

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 78 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|--------------------------------------------------------------|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | |
| 3138WGX82 | | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$113,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$59,707.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$153,135.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$72,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,826.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 2 | \$121,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF SPRINGFIELD | 2 | \$151,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKWEST OF KANSAS | 1 | \$68,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARROLLTON BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL SAVINGS BANK | 3 | \$211,429.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY LENDING COMPANY | 2 | \$132,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS BANK | 1 | \$67,268.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA | 1 | \$83,905.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY STATE BANK | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$84,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,058.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$434,150.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$63,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$222,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,304.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$82,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,875.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$80,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$83,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$62,400.00 | 0.68% | 1 | \$61,524.74 | NA | 1 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$61,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$152,675.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$45,896.38 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$164,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,293.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$55,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$57,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$56,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST | 2 | \$134,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$129,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID KANSAS CREDIT UNION | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$72,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$52,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH CENTRAL BANK | 1 | \$68,875.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,875.00 | 0.62% | 1 | \$56,071.64 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$150,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$122,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PEOPLES STATE BANK | 2 | \$110,450.00 | 1.21% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 2 | \$150,000.00 | 1.64% | 0 | \$0.00 | NA | \$ |
| | RED CANOE CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | ROYAL BANK | 2 | \$149,490.00 | 1.63% | 0 | \$0.00 | NA | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK DE PUERTO RICO | 3 | \$216,302.00 | 2.36% | 0 | \$0.00 | NA | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$68,400.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 2 | \$112,150.00 | 1.22% | 0 | \$0.00 | NA | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,750.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$109,500.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF LINCOLN | 3 | \$173,050.00 | 1.89% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$210,300.00 | 2.3% | 0 | \$0.00 | NA | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,850.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,300.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$55,955.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$70,900.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$136,700.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$36,524.13 | 0.4% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 4 | \$279,187.26 | 3.05% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |

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|--------------|---------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------------|----------|----------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VALOR FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | WEOKIE CREDIT UNION | 1 | \$81,700.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,391.40 | 0.86% | 0 | \$0.00 | NA | \$ |
| Total | | 133 | \$9,162,618.36 | 100% | 2 | \$117,596.38 | 1 | \$61,52 |
| | | | | | | | | |
| 3138WGX90 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$521,747.18 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$449,842.75 | 0.26% | 0 | \$0.00 | NA | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,697,166.24 | 2.14% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,650.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$568,235.73 | 0.33% | 0 | \$0.00 | NA | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$456,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,187.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,310,622.03 | 0.76% | 0 | \$0.00 | NA | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$212,770.21 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,233,386.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$590,710.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$202,550.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$175,700.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,550.00 | 0.14% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 4 | \$916,666.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,641,707.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$652,681.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,626.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$505,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$210,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$406,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST | 1 | \$236,783.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$380,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 13 | \$3,142,908.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$643,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,181,690.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$228,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$407,814.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$545,191.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,120,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$460,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$819,012.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$436,952.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$191,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$635,090.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$460,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$227,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$196,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$181,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$456,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$193,610.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$213,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,722,825.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$243,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 1 | \$225,979.30 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OF COLONIAL SAVINGS, | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,052,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 3 | \$632,276.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,353,495.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,704.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$421,852.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$395,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$218,443.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$403,699.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$465,062.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$231,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DILLON CREDIT UNION ND | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$229,561.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$664,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$444,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$261,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$444,505.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$428,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,343.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO | 1 | \$235,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$467,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$441,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,369,879.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | | | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$196,365.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 10 | \$2,132,307.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,816,873.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$3,303,012.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,061,812.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$183,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$465,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,965.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$234,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,099,175.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$246,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$256,122.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$181,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$283,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$189,952.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,302,295.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,883.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$468,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$211,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK | 1 | \$224,810.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$812,225.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$3,143,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$581,310.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$605,806.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$391,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A | 4 | \$838,590.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | HARBORONE BANK | 2 | \$455,050.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | HERRING BANK | 1 | \$237,405.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HERSHEY STATE BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$237,650.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,525.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,153,220.48 | 1.83% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$406,505.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,555.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HONOR CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$384,477.09 | 0.22% | 0 | \$0.00 | NA | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$193,903.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$3,012,100.00 | 1.74% | 0 | \$0.00 | NA | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$184,965.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ILLINI BANK | 1 | \$191,311.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$668,596.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$179,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$210,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$296,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KARPE MORTGAGE, INC. | 1 | \$238,402.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$221,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$417,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$844,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$288,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$227,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING HAND MORTGAGE LLC | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$232,584.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$508,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$572,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | LIMITED LIAB | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | METRO BANK- PELL CITY | 1 | \$237,150.12 | 0.14% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN BANK | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 3 | \$650,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$944,205.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$444,410.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MILL CITY CREDIT UNION | 1 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$815,100.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE OPTIONS, INC. | 1 | \$227,576.04 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE PROS, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 7 | \$1,480,099.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,100.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$867,350.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 1 | \$228,582.75 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 17 | \$3,788,080.00 | 2.19% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$590,900.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NBKC BANK | 2 | \$356,203.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,073,277.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$220,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,704.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NUDGE FUNDING, LLC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$421,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 3 | \$628,337.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 3 | \$655,255.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$229,188.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$232,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$414,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$427,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 2 | \$403,905.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 2 | \$462,427.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - MOUNT VERNON | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES CREDIT UNION | 1 | \$251,081.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 5 | \$1,144,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 2 | \$390,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$643,727.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$213,441.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, | 2 | \$456,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$467,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$741,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$927,638.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,996,490.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$489,173.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,938,380.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$464,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$196,992.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$406,077.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$596,230.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF HOME MORTGAGE, INC. | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,565,032.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$582,249.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$211,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,732.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$436,082.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$175,570.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 3 | \$622,691.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$200,135.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$442,795.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 3 | \$678,758.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$816,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$590,501.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$427,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 12 | \$3,321,367.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 7 | \$1,409,599.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE CORPORATION | 9 | \$1,987,182.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$635,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$450,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$422,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$825,432.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$407,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$233,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$236,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$904,674.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$483,674.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 5 | \$1,055,205.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LI | 1 | \$203,603.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$894,768.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$440,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | US ALLIANCE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$609,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$957,562.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$193,776.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$691,709.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$368,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$280,019.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$1,821,675.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$279,532.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$178,236.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$175,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$441,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$183,755.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLAMETTE VALLEY BANK, A CORPORATON | | | | | | | |
| | WORKERS' CREDIT UNION | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,982.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE,LLP | 1 | \$364,163.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$199,490.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$464,881.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 754 | \$172,662,924.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WGXA7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,872.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$213,197.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$357,409.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 2 | \$605,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$713,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$551,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROWN COUNTY STATE BANK | 1 | \$29,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC. | 1 | \$406,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,821,086.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 8 | \$2,156,700.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,342.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$281,433.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL BANK | 1 | \$116,010.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FUNDING CORP | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$172,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$101,720.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$613,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$951,068.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$267,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$244,313.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,116,658.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,190.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FREEDOM CREDIT UNION | 1 | \$306,114.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 3 | \$938,035.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$683,570.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$652,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 2 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$489,005.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 1 | \$249,840.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$666,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 3 | \$462,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$516,502.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$117,841.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$661,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$443,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$99,711.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$101,742.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$687,430.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$211,092.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|----|
| | POLI MORTGAGE GROUP INC A CORPORATION | | | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | PORT BYRON STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 1 | \$176,874.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$461,750.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$125,988.28 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 1 | \$353,400.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 4 | \$1,119,000.00 | 2.22% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$771,300.00 | 1.53% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$216,880.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$468,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$685,908.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$95,379.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION. | 1 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,693.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$381,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$50,310,860.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|---------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| 3138WGXB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,226,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,620.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$579,360.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$619,309.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, N.A. | 1 | \$283,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$692,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$336,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$913,509.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$623,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$415,033.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,248,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 25 | \$8,214,900.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$292,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | CASTLE & COOKE MORTGAGE LLC | | | | | | | |
| | CBC NATIONAL BANK | 2 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$147,700.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | CENTRUE BANK | 1 | \$266,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | CHARTERBANK | 1 | \$184,800.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,038,400.00 | 1.63% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$561,900.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$338,548.08 | 0.53% | 0 | \$0.00 | NA | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY NEIGHBOR BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE BANK | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | COUNTY BANK | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,500.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$447,900.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$184,715.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$846,726.16 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,665,900.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$792,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$342,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,294.93 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | HOMEWARD RESIDENTIAL INC. | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.31% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$660,900.00 | 1.04% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$672,000.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$218,050.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,950.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 2 | \$449,000.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 2 | \$441,400.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$496,400.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,400.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MWABANK | 2 | \$452,250.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$765,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 2 | \$557,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$272,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$729,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARK STERLING BANK | 1 | \$353,492.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 3 | \$584,569.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$242,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK AND TRUST | 3 | \$606,876.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$175,284.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$296,178.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$413,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHELBY SAVINGS BANK | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$399,423.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 6 | \$1,880,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$385,188.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$349,916.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$560,207.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$641,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$290,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$240,030.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$415,803.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$328,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$63,626,992.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$238,987.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$111,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,839.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC | 1 | \$231,230.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,503.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$106,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$802,640.24 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$249,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$271,657.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$105,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$70,803.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$288,178.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$939,052.06 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$173,923.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$226,467.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$140,525.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$145,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$155,973.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$169,537.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$84,312.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$206,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,327.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK (24859) | 1 | \$151,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,553.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,683.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$230,530.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$61,414.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$119,678.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. | 2 | \$216,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,069.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$337,527.38 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,899.74 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$118,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$54,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,314.28 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$272,350.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,495.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$107,530.33 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$304,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$343,833.22 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$127,057.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$310,239.96 | 2.8% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | YORK TRADITIONS BANK | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,061,984.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXD1 | AEA FEDERAL CREDIT UNION | 1 | \$90,922.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. | 1 | \$98,929.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 1 | \$90,719.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$97,483.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$107,189.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$86,052.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF MOBERLY | 1 | \$102,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREDIT UNION | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$98,726.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,550.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$608,750.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,296.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| EVOLVE BANK & TRUST | 1 | \$109,725.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$107,705.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$191,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$188,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$101,187.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 1 | \$85,758.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,768.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$85,001.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$200,525.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$106,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,040.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$181,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE ONE CREDIT UNION | 1 | \$93,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$176,283.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$103,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$86,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$98,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$89,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$475,768.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$108,820.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP. | | | | | | | | |
| | VIBRANT CREDIT UNION | 2 | \$187,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,901,801.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXE9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,687.56 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 1 | \$98,286.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$119,841.94 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$236,200.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ELGA CREDIT UNION | 1 | \$117,578.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$124,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,920.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$119,677.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,263.51 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$121,959.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$242,100.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$121,125.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,464.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$113,113.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ROYAL CREDIT UNION | 1 | \$117,957.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,970.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$94,734.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$114,441.51 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$109,700.09 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$110,693.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,451,513.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 1 | \$127,888.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,599.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,203.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$416,498.16 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$138,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION | 1 | \$124,659.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$270,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | CORTRUST MORTGAGE, INC | | | | | | | |
| | DEERWOOD BANK | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 1 | \$127,800.00 | 1.19% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,858.04 | 1.18% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$272,760.00 | 2.54% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,651.62 | 1.17% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,000.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY STATE BANK | 1 | \$147,602.19 | 1.38% | 0 | \$0.00 | NA | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,254.27 | 1.2% | 0 | \$0.00 | NA | \$ |
| | GECU | 1 | \$136,299.01 | 1.27% | 0 | \$0.00 | NA | \$ |
| | GOLDEN OAK LENDING | 1 | \$146,500.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$144,100.00 | 1.34% | 0 | \$0.00 | NA | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$127,900.00 | 1.19% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$131,298.79 | 1.22% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | NA | \$ |
| | KALSEE CREDIT UNION | 1 | \$131,360.00 | 1.22% | 0 | \$0.00 | NA | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 1 | \$146,103.39 | 1.36% | 0 | \$0.00 | NA | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$257,800.00 | 2.4% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MISSOURI CREDIT UNION | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$292,545.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$141,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$142,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$561,350.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$110,954.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$144,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$276,895.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,847.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,393.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$129,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$90,669.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,725,240.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WG4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$45,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACHIEVA CREDIT UNION | 2 | \$147,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$72,610.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$67,016.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$79,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$293,821.20 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$64,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$57,341.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$56,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$126,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,307.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$46,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EMI EQUITY MORTGAGE | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,157.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$74,798.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$44,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$34,930.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 1 | \$78,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$128,113.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$147,889.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$34,904.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$64,820.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$147,847.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$145,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGTON STATE BANK | 1 | \$73,900.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,250.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,579.83 | 0.52% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$55,845.16 | 0.65% | 0 | \$0.00 | NA | \$ |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,501.04 | 2.62% | 0 | \$0.00 | NA | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,600.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | MARION COUNTY SAVINGS BANK | 1 | \$67,200.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | MID-MISSOURI BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$79,300.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | NBKC BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | NOIC, INC. | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$66,720.00 | 0.77% | 0 | \$0.00 | NA | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ROGUE CREDIT UNION | 1 | \$57,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$246,854.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,015.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$128,805.88 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$55,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$141,660.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDELANDS BANK | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$135,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$47,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$294,353.25 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN COMPANY, LLC | 1 | \$57,841.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$81,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WEOKIE CREDIT UNION | 2 | \$128,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,523.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$83,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$8,651,638.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXH2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,058.66 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$340,107.74 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$218,776.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$190,693.19 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMeward RESIDENTIAL INC. | 1 | \$328,794.53 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$237,369.14 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$195,979.14 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$475,859.03 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION | 1 | \$201,921.91 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,355,559.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXJ8 | ADVISORS CAPITAL, INC | 1 | \$67,652.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$132,165.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$158,569.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$129,788.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$121,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$511,409.75 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,876.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$124,831.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 3 | \$146,641.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$115,854.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$130,738.24 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$408,715.96 | 6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$163,496.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$276,700.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,747.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,398.93 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$153,006.28 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$223,111.87 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$85,529.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$279,596.24 | 4.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$736,049.45 | 10.81% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$116,295.61 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,408.85 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$122,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,124.50 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$264,200.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,378.28 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$56,002.77 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$116,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC. | 1 | \$275,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$130,892.29 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NA | 1 | \$140,845.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,572.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,550.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WARREN FEDERAL CREDIT UNION | 1 | \$286,880.71 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,808,931.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WG XK5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,189,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$125,602.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$143,797.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$132,212.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,311.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD | 3 | \$399,710.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$973,550.00 | 1.3% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,280.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$137,343.48 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ARVEST BANK | 3 | \$392,320.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,228.04 | 0.55% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,390.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$397,412.69 | 0.53% | 0 | \$0.00 | NA | \$ |
| | AUBURN SAVINGS BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | BANK OF IDAHO | 1 | \$149,779.02 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$268,106.28 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 5 | \$686,668.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | BAYCOAST BANK | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK & TRUST | 3 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,517.43 | 0.53% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF KANSAS CITY | | | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$428,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROADWAY NATIONAL BANK | 1 | \$128,421.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$683,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$386,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$131,677.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$127,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$278,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$821,877.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$135,315.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,615.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$288,561.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$146,328.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$145,691.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$271,662.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$282,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$142,012.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$275,601.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$554,162.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,321.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,636.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASY MORTGAGE, INC. | 1 | \$127,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 2 | \$270,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$707,390.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND C BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$930,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 5 | \$702,149.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$993,970.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$143,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$405,180.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 5 | \$712,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$826,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$291,480.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$565,525.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$409,440.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 2 | \$267,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,413.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$386,223.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBC BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$289,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$966,709.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$258,571.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$125,654.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENFIELD COOPERATIVE BANK | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$707,294.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$271,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$437,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$831,235.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK | 1 | \$146,288.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$143,702.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$127,819.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$147,786.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK BANK N.A., A NATIONAL | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| LEADERONE FINANCIAL CORPORATION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| LEGACY BANK | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| MAGNOLIA BANK, INC | 2 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| MAIN STREET BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MARINE BANK | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| MASTERMAN ROCHE INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$275,567.04 | 0.37% | 0 | \$0.00 | NA | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$286,125.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MORIA DEVELOPMENT, INC. | 3 | \$417,515.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| MORTGAGE CENTER LLC | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$686,799.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$148,151.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| MUFG UNION BANK, N.A. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| NATIONAL BANK OF ARIZONA | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONWIDE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$138,400.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLEBANK AND TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,293.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$288,774.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$134,809.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$268,308.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$297,070.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$137,601.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$430,077.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$566,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK SIDE FINANCIAL CREDIT UNION | 2 | \$286,907.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$139,303.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN COMMUNITY BANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES HOME EQUITY | 2 | \$272,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$404,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,254.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$432,990.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$395,272.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,407.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 2 | \$284,611.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,107,025.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$266,999.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SAIL MORTGAGE CORP | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$560,071.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,807.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$423,970.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$691,336.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$282,589.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 3 | \$433,417.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$273,506.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 9 | \$1,230,605.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$414,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 3 | \$426,200.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 3 | \$412,250.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 3 | \$405,504.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$269,325.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$439,183.76 | 0.59% | 0 | \$0.00 | NA | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$283,959.90 | 0.38% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,223.43 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$551,423.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | USE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | UW CREDIT UNION | 3 | \$447,250.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | UWHARRIE BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VSECU | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$136,982.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$145,140.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$266,104.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,270.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$143,787.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 543 | \$74,993,595.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXL3 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$623,613.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXIA FINANCIAL, LLC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC | 1 | \$310,531.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$654,912.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,366,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,047,642.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$714,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVISA MORTGAGE SERVICES, LTD. | | | | | | | |
| | AFFIRM HOME LOANS, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$675,422.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$365,738.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$6,130,446.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,898,145.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$864,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,811,183.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | | |
| | AMERIS BANK,A CORPORATION | 1 | \$369,454.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$1,011,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$277,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$556,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$331,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$851,159.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,030,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$7,349,414.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$394,787.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANLIN COUNTY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$925,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,248,264.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$611,067.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$925,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 2 | \$503,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$878,284.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 18 | \$6,693,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 8 | \$2,317,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$459,179.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$608,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$268,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$245,206.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 88 | \$28,399,179.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,915,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$602,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 3 | \$833,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 13 | \$4,192,457.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,411,936.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK | 1 | \$380,355.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$270,542.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$315,434.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLASSIC MORTGAGE LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,613,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO CREDIT UNION | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$364,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 6 | \$2,427,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$598,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$412,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK DELAWARE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$382,635.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$249,637.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$2,074,957.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNOIN | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$637,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$632,663.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,389,913.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$402,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$857,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. | 2 | \$980,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC., | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$338,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$637,740.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,615,392.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,585,370.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,011,465.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,544,365.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 3 | \$1,203,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$952,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$963,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$509,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,284,553.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$577,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,262.21 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|----|
| | FALL RIVER MUNICIPAL CREDIT UNION | | | | | | | |
| | FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 19 | \$6,241,822.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK | 3 | \$781,100.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,598,064.64 | 0.92% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 48 | \$17,412,117.00 | 3.48% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 20 | \$8,060,224.59 | 1.61% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,918,500.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTRAL STATE BANK | 1 | \$299,558.03 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,586,600.00 | 0.32% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$522,424.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK AND TRUST | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,034,498.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$508,943.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$716,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,857,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,165,269.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$2,296,532.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,852.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,323,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | FIRST NATIONAL BANK IN DERIDDER | | | | | | | |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$568,440.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST PEOPLES CFCU | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST RELIANCE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | FIRST REPUBLIC BANK | 5 | \$1,909,500.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$493,920.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,115,450.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,246,960.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 3 | \$811,422.64 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$406,795.92 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FORTREN FUNDING LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,781,929.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$781,961.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$6,276,136.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$302,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$211,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$249,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$554,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$258,257.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$501,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUILFORD SAVINGS BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$300,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$634,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ALLIANCE, LLC | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,220,140.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,613.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$9,327,945.29 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$336,763.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,383,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$416,001.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$977,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$269,010.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,347.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | INVESTORS HOME MORTGAGE | 3 | \$1,000,718.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$582,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$985,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 8 | \$2,879,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$515,547.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$874,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$565,934.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$937,404.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$216,292.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 13 | \$4,865,786.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,486,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTYONE CREDIT UNION | 1 | \$252,253.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$414,385.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$508,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$1,059,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MAGNOLIA BANK, INC | 2 | \$516,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$358,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$255,003.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$928,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$918,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,721,700.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$3,138,286.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$858,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$279,344.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,006,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$584,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A. | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MILL CITY CREDIT UNION | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$239,685.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$1,622,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 18 | \$6,038,964.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,309,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,551,291.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$583,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 2 | \$747,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$630,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 19 | \$6,414,680.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$562,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$229,668.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$1,158,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,177,115.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,147,134.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$274,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 2 | \$947,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,391,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 4 | \$1,243,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$994,964.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$571,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 43 | \$15,038,850.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,799,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 2 | \$733,647.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$221,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 4 | \$1,152,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 1 | \$289,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 4 | \$1,150,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 5 | \$1,889,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUPE | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$263,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK AND TRUST | 1 | \$227,083.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,207.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING LLC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,748,351.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$961,667.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC. | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,726,285.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 17 | \$5,264,460.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 6 | \$1,837,623.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$661,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 2 | \$524,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC., A CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| | RESOURCE LENDERS, INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$240,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$674,615.00 | 0.13% | 1 | \$332,512.92 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,883,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,753,405.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$283,435.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 6 | \$1,878,815.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$448,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$226,866.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$273,596.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$208,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$15,342,262.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$1,018,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$707,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$598,435.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$305,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE | 1 | \$241,933.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$275,185.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 6 | \$2,120,052.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 34 | \$12,229,390.27 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$302,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$339,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.. | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$1,938,914.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 2 | \$699,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEUTOPOLIS STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$268,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,028,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$562,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$233,896.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES, AN | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,022,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$346,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$415,087.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$226,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$223,310.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,222.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$598,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$474,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,659,441.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$590,769.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,340,677.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,460,518.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 9 | \$2,468,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$1,325,577.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 15 | \$4,773,998.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$348,327.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,565,820.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$460,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,868,389.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$678,499.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$257,560.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,570.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$241,799.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 6 | \$2,066,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$323,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$585,055.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,503 | \$499,975,095.99 | 100% | 1 | \$332,512.92 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXM1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$107,348.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SOURCE BANK | 1 | \$91,400.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$210,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$204,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$187,714.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$88,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S FIRST FCU | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$479,086.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$206,382.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE | 2 | \$199,880.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICU CREDIT UNION | 1 | \$93,888.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,005.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC. | 1 | \$109,256.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|-----------------------------------------------------------|----|--------------|-------|---|-------------|----|---|----|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$99,711.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$302,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 6 | \$589,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 6 | \$588,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$990,196.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 5 | \$511,170.00 | 0.51% | 1 | \$98,528.32 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FORWARD | 1 | \$93,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,364.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ERATH | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO (14051) | 1 | \$106,842.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW MADRID | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TRAVELERS REST | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 2 | \$198,338.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$294,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC. | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 6 | \$577,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$198,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$306,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|----|
| | BENCHMARK COMMUNITY BANK | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLC COMMUNITY BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$271,968.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$498,476.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,250.00 | 0.1% | 1 | \$99,948.25 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$200,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$95,861.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$822,530.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$178,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 3 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$93,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$95,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHAMPION CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,856.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$289,815.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,377.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 1 | \$104,026.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$94,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COASTAL CAROLINA NATIONAL BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$387,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,354.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$323,045.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,042.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$278,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$194,259.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,734.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$198,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A | 1 | \$99,859.10 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | DEERWOOD BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$215,612.33 | 0.22% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$89,901.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$202,150.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,853.15 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DORT FEDERAL CREDIT UNION | 3 | \$310,000.93 | 0.31% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$90,070.04 | 0.09% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,950.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ECU MORTGAGE, LLC | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ELGA CREDIT UNION | 1 | \$104,205.01 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$180,480.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$1,939,740.00 | 1.94% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 4 | \$392,526.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FAA CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$694,290.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 3 | \$276,810.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$100,854.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$92,376.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$309,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$682,568.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 5 | \$486,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$414,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$87,626.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST CO MURPHYSBORO | 1 | \$104,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF DALTON | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 3 | \$280,863.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$600,424.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$477,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$213,054.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$295,420.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$484,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 4 | \$381,874.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$94,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$104,467.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$212,437.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,065.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$486,935.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OTTAWA | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$193,672.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$328,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 4 | \$398,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 2 | \$210,035.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ASHBY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 2 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$311,762.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$106,949.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$292,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$975,162.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 5 | \$467,745.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$202,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$219,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 17 | \$1,716,965.36 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$200,447.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HAWAII STATE FEDERAL CREDIT UNION | | | | | | | |
| | HICKORY POINT BANK & TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$186,456.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$95,369.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,711.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$95,288.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$411,881.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,860.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D | 2 | \$203,816.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$297,852.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$394,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$285,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HUNTINGDON VALLEY BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$295,177.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 5 | \$483,720.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 7 | \$692,740.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$97,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$109,442.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$289,485.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 4 | \$398,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$89,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERRA CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JOY STATE BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KELLEY MORTGAGE | 1 | \$108,792.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,348.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 7 | \$687,844.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LAKE REGION BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAPORTE SAVINGS BANK | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$88,871.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$103,793.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$99,772.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK (24859) | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,971.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,394.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$88,672.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$108,293.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$104,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDUSA CREDIT UNION, INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOHAVE STATE BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 2 | \$201,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$90,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 6 | \$599,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 5 | \$468,757.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,845.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MRV BANKS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 1 | \$97,614.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MWABANK | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 3 | \$302,772.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$189,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. | 2 | \$184,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$91,312.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$202,995.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$307,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$313,540.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$301,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$107,541.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$95,858.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$807,094.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|----|
| | PENTAGON FEDERAL C. U. | | | | | | | |
| | PEOPLES BANK | 2 | \$213,909.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY | 8 | \$798,913.26 | 0.8% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$199,700.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$99,717.72 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PEOPLES TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PETEFISH, SKILES & CO. BANK | 2 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PINE COUNTRY BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,737.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$106,944.48 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,255.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,050.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PRIMRY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT | 1 | \$87,870.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$312,061.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 6 | \$598,340.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$179,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$657,966.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$185,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$306,950.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$196,336.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$373,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 18 | \$1,713,760.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SACU | 1 | \$89,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$195,406.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,121.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SANTANDER BANK, N.A. | 3 | \$300,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,462.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,667.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$100,058.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$195,333.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SELECT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$187,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$295,815.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$105,809.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN ILLINOIS BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$195,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$107,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,717.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 4 | \$392,664.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$106,535.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 8 | \$810,290.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST | 1 | \$85,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$109,689.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$208,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,442.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$657,720.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 5 | \$488,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 9 | \$880,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$210,713.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$300,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE JACKSBORO NATIONAL BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$291,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TMS MORTGAGES INC., A NEW YORK CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$369,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TSB BANK | 1 | \$87,873.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVER COMMUNITY BANK | 1 | \$99,556.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$309,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$90,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 6 | \$598,241.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,643.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,162.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNITED BANK & TRUST NA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY ONE CREDIT UNION | 1 | \$97,206.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$184,363.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$604,353.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$206,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK INC. | 1 | \$109,096.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST MILTON STATE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$405,244.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELDL BANK, FSB | 1 | \$92,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$94,866.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$96,857.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$277,370.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$192,716.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$296,832.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 2 | \$200,714.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,800.00 | -0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$99,991,212.61 | 100% | 2 | \$198,476.57 | | 0 |
| | | | | | | | | |
| 3138WGXM9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$153,178.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,115,690.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 4 | \$643,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$332,642.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,372.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$502,677.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$170,385.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,375.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$798,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$634,861.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$164,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK | 1 | \$167,019.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,441.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$490,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$981,571.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AUBURNBANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AVB BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 2 | \$326,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,285,929.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO (14051) | 1 | \$158,035.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PANHANDLE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$166,959.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, N.A. | 1 | \$152,824.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$328,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$314,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$326,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE SKY FUNDING, LLC | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,971,340.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 4 | \$628,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$665,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$821,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$342,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION | 1 | \$174,494.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$970,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 4 | \$651,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE | 2 | \$319,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$496,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 4 | \$635,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 2 | \$325,361.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$155,754.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,471,340.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$166,957.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,157,871.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 2 | \$316,677.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$989,870.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$171,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$339,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 4 | \$638,068.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL SAVINGS BANK | 1 | \$169,355.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$155,475.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$173,847.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$336,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$169,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,135,410.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$646,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$155,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,471,831.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$344,983.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$669,602.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$327,765.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,023.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,490.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTEGR A BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,272,690.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$649,420.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY | 1 | \$155,285.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,638,553.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FBC MORTGAGE, LLC | 7 | \$1,149,928.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK | 5 | \$804,649.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$979,526.14 | 0.65% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 10 | \$1,610,200.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,756,420.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,305.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$840,510.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK DFW | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,965.82 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$487,600.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$306,785.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST METRO BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$789,478.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | FIRST NATIONAL BANK IN DERIDDER | | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$156,690.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$159,352.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,433.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,650.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$951,563.04 | 0.63% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FLANAGAN STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FLAT BRANCH HOME LOANS | 1 | \$171,818.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 3 | \$497,208.97 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FREEDOM CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$640,129.14 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,286,527.99 | 1.52% | 0 | \$0.00 | NA | \$ |
| | GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 3 | \$502,500.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 1 | \$150,550.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENFIELD COOPERATIVE BANK | 3 | \$486,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$332,176.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$661,224.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAE COMPANY, INC. | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$509,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$161,372.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$331,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$338,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 6 | \$984,805.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$169,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, | 8 | \$1,278,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$314,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$490,902.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$483,713.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$476,245.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$156,773.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$316,577.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENSINGTON BANK | 1 | \$166,264.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$325,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$1,799,905.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 2 | \$339,558.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$501,782.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,008.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$167,435.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST CREDIT UNION | 1 | \$173,641.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS | 1 | \$171,652.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIMITED LI | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO HOME LENDING | 1 | \$165,810.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$157,165.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$310,230.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$168,295.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$169,541.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 3 | \$488,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED ISAOA | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$342,147.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$330,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$637,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,127,700.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$167,764.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$332,329.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$311,697.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 3 | \$489,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$337,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,288.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$670,267.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | OLD NATIONAL BANK | 2 | \$326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON THE GRID FCU | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC. | 1 | \$168,715.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$150,991.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$486,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$837,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$489,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 11 | \$1,840,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 2 | \$314,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$163,925.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$330,659.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK (25055) | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$326,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$480,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$635,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PORTLAND FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,019.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$632,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC. | 1 | \$160,079.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$665,278.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$165,481.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$331,705.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$166,906.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC. | 5 | \$809,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| RANDALL STATE BANK | 1 | \$156,773.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 2 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP. - COR | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$333,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 4 | \$660,322.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$313,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$463,724.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,842.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 3 | \$469,282.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$674,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$816,145.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SELCO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SEMPER HOME LOANS, INC. | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$170,230.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$333,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$818,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$317,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$325,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$158,940.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$318,423.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK AND TRUST | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$166,120.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 2 | \$315,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF FLORENCE | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 7 | \$1,120,376.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 5 | \$792,890.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 17 | \$2,807,130.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,536.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,962.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 11 | \$1,811,522.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 3 | \$498,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 9 | \$1,457,590.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| TELCO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEXANS CREDIT UNION | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$152,789.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$319,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | TOPMARK FEDERAL CREDIT UNION | | | | | | | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$172,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$650,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$321,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$311,653.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$494,747.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,543.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$663,690.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$801,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,540.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$171,143.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5 | \$792,455.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$310,129.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$342,416.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$341,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 920 | \$150,100,973.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXP4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,843,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,073,284.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,142.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$314,226.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,166.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA HOME LOANS | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,019,982.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$335,515.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,414.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$681,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,072,488.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,837,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,461,186.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$548,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$931,071.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$416,160.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, | 23 | \$7,519,938.15 | 3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,276,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$663,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$828,155.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 13 | \$4,034,561.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$268,922.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$524,176.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$287,595.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,646,283.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$653,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$385,837.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CFBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,752,141.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$414,645.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 3 | \$862,524.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,929,063.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$269,963.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$521,587.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,807,853.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$485,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$278,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP. | 2 | \$738,929.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,412,225.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,668.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$736,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$393,644.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,242,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$371,018.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$1,066,807.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 4 | \$1,148,458.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 2 | \$647,617.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,124,315.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$754,396.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$209,393.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$776,986.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,504,353.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 5 | \$1,501,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK | 1 | \$277,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,551,976.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 10 | \$2,798,387.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,102,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 20 | \$6,861,814.52 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,738,449.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$380,486.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$551,613.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,079,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,023,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$676,280.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,367,685.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$819,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST JERSEY CU | 1 | \$364,497.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$1,712,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$233,816.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,698.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$621,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,176.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,584.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$317,801.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$260,823.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$527,619.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,760.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,382,240.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$228,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,361,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$541,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GOOGAIN INC A CORPORATION | 2 | \$715,628.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY FEDERAL | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$203,622.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$470,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$915,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$619,201.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,392,605.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,428,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$491,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$483,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$925,845.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWAY MORTGAGE LLC | 2 | \$668,674.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HORIZON BANK, N.A. | 1 | \$340,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$434,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$527,651.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$291,579.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$529,424.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$207,987.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE LLC | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$505,278.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$208,033.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA, INC. | 1 | \$203,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE ,INC | 1 | \$259,199.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGOWIN-KING MORTGAGE | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | VIRGINIA CORPORATION | | | | | | | |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 16 | \$4,690,896.20 | 1.87% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK | 1 | \$364,020.01 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$661,800.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 2 | \$449,825.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$529,160.29 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$235,360.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA | 1 | \$212,413.49 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA INC | 1 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$355,784.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 2 | \$644,950.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,263.15 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,352,650.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,266,683.62 | 2.1% | 0 | \$0.00 | NA | \$ |
| | MUFG UNION BANK, N.A. | 2 | \$670,200.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,875.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$272,300.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,479,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$569,661.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$907,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$363,697.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,982.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,151,477.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$399,036.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$508,836.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A | 4 | \$1,388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA LIMITED | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,598,009.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$599,154.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$313,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,873,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$794,425.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,010,118.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$362,521.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,212,450.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$371,372.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,567,671.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$363,475.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$849,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$217,384.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$524,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$313,597.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$257,245.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 6 | \$1,473,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | RABUN COUNTY BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$255,755.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$645,900.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$344,345.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,733.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$559,639.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$423,456.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$364,735.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 3 | \$840,162.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCE FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,031,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$349,506.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,726.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,022,355.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$371,614.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$374,459.69 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,377,550.84 | 3.74% | 0 | \$0.00 | NA | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 2 | \$773,399.18 | 0.31% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$436,370.37 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SPIRE CREDIT UNION | 1 | \$203,860.85 | 0.08% | 0 | \$0.00 | NA | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | STANDARD HOME LENDING INC | 1 | \$343,547.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$317,551.93 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 4 | \$1,198,637.23 | 0.48% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 3 | \$851,103.27 | 0.34% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 10 | \$3,285,192.58 | 1.31% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SUMMIT CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$440,260.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,009,661.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 4 | \$931,750.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION | 1 | \$239,815.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$522,550.00 | 0.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES, A | | | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC A KENTU | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$223,202.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$334,937.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,574,288.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,250,157.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,158,165.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,376,686.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION-1 | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$456,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,400,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$1,110,052.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$715,146.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$247,673.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 2 | \$621,103.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$292,078.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 821 | \$250,415,751.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,212.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$9,410,883.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$228,880.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$412,654.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | | | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$477,661.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$870,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$476,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,581.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APES ADVISORS, INC | 1 | \$386,301.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$5,943,026.66 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$359,436.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANTONIO | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| BANKUNITED, N.A. | 2 | \$529,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$1,740,773.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,552.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$950,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$386,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$225,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$572,881.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,373.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,213,330.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE | 1 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$278,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,493,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$200,473.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,414,527.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$416,541.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL LENDING GROUP LLC | 1 | \$367,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$867,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 3 | \$1,287,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$314,279.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$404,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$4,048,224.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$917,610.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. | 2 | \$992,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$403,167.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$605,112.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,865,218.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$671,865.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$363,946.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$236,677.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$736,454.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$368,004.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$619,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$501,017.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$362,949.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,251,799.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 2 | \$832,824.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$322,169.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$629,074.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$315,583.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$2,059,444.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,343,303.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$6,453,124.00 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,448,851.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$2,098,266.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,090.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$605,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$697,467.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$739,537.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$258,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------------|----|---|
| | FINANCIAL INC | | | | | | | |
| | FIRST RELIANCE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$651,440.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$654,157.81 | 0.26% | 1 | \$235,049.20 | NA | 1 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,409,081.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,822,861.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$855,430.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$225,446.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$901,705.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,035,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$221,703.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$812,535.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GO DIRECT LENDERS INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GO DIRECT LENDERS, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., | 1 | \$409,407.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY TRUST COMPANY | 1 | \$374,056.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$716,450.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 10 | \$3,367,351.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$228,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$317,791.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,954,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$820,795.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$406,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL | 1 | \$348,926.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWNL LENDERS | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMETRUST BANK | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$1,102,432.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$519,047.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$330,036.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,219,923.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$339,102.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK | 1 | \$210,902.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KOPERNIK BANK ND | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEVEL ONE BANK (23848) | 1 | \$386,880.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LIBERTY BANK | 1 | \$341,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$283,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$333,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC A CORPORATION | 1 | \$474,715.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LENDING | 1 | \$386,954.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$485,467.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC (22851) | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 5 | \$1,645,458.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,870.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 13 | \$3,576,326.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MENLO PARK FUNDING | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$335,113.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$966,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK, A FEDERAL SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MIDLAND STATES BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$362,267.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$389,135.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION CITY FEDERAL CREDIT UNION | 1 | \$400,434.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$650,705.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 1 | \$261,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION. | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$1,176,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPTIONS, INC. | 2 | \$531,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,338,399.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 20 | \$7,421,706.16 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$641,792.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 1 | \$218,642.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,381,158.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | NBKC BANK | 1 | \$269,120.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, | 1 | \$268,469.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NFM INC | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | NA | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,476.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINTE BANK | 2 | \$694,473.02 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$637,434.77 | 0.26% | 0 | \$0.00 | NA | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NUVISION FCU | 2 | \$758,250.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,689,615.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | OAKTREE FUNDING CORP. D | 1 | \$406,578.59 | 0.16% | 0 | \$0.00 | NA | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$544,906.58 | 0.22% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION | 1 | \$301,574.49 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ORIGIN BANK | 3 | \$708,635.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | ORION LENDING | 1 | \$361,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | OVM FINANCIAL INC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$254,185.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$213,934.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL . | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 9 | \$3,521,099.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 5 | \$1,443,505.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$2,672,643.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$389,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$839,403.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,649,597.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$957,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 4 | \$1,060,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$201,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$388,813.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,605.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,224,224.03 | 0.49% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$351,525.85 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,170,231.16 | 0.47% | 0 | \$0.00 | NA | \$ |
| | SEA COUNTRY MORTGAGE | 1 | \$230,895.54 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SECURITY BANK | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,865,800.90 | 4.75% | 0 | \$0.00 | NA | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$678,200.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 4 | \$1,075,696.91 | 0.43% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 2 | \$719,422.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 14 | \$5,297,500.00 | 2.12% | 0 | \$0.00 | NA | \$ |
| | STONEHAVEN MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$244,823.00 | 0.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,549,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,841,609.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 6 | \$1,888,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$412,682.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF BENNINGTON | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 2 | \$608,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$634,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF FARIBAULT | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$501,587.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$527,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN LAKES COMMUNITY BANK | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,123,526.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$341,539.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | LLC, A FLORIDA LIMITED | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$951,482.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,755,775.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$315,564.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,125,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VP PARTNERS INC | 2 | \$688,327.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$328,556.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$398,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$272,456.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB N.A. DBA VECTRA BANK COLORADO | 1 | \$251,636.91 | -0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 760 | \$249,969,297.39 | 100% | 1 | \$235,049.20 | | 1 | \$235,049.20 |

| | | | | | | | | | |
|-----------|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| 3138WGXR0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,995,677.88 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILILIATED BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,623,884.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,481.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$521,296.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$215,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$209,717.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$1,036,389.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$998,624.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK INDEPENDENT | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$399,423.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$813,358.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$647,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| BEAR STATE BANK NA, FKA METROPOLITA | 1 | \$207,149.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,509.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$225,395.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$617,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| C2 FINANCIAL CORPORATION | 1 | \$336,339.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$319,723.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,132,002.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$861,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,084,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$211,176.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,040,227.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$209,317.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$417,436.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,472,481.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION OF TEXAS | 1 | \$244,812.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$806,758.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$651,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$311,992.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$342,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$623,274.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$750,505.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$267,639.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$416,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$415,848.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$285,180.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,239,768.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$2,932,088.18 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,014,942.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$650,930.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,042,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$946,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,363.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK, FSB | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION. | 1 | \$345,399.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$348,832.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,379,203.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$918,523.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$638,718.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GO DIRECT LENDERS INC | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$428,839.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,880,463.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$359,914.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLY ROSARY CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$215,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,434.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$406,628.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,877,348.30 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$224,392.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$319,059.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$225,700.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$363,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$258,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN | 1 | \$271,125.94 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ILLINOIS LIMITED LIABILITY | | | | | | | |
| | MORIA DEVELOPMENTS, INC | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$459,923.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGECAPITAL PARTNERS, INC. | 1 | \$342,658.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,036,677.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,467,115.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$373,496.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$579,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$769,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$938,007.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$494,630.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$272,515.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$738,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,589,055.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$392,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$669,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$212,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$445,155.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$897,970.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$575,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$463,374.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,143,140.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$284,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$257,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$281,666.40 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$258,151.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$324,332.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,558.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,998,877.76 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$259,622.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 4 | \$1,180,627.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 12 | \$3,828,748.39 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$395,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$327,353.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$1,144,037.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI | 1 | \$227,193.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$211,049.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$227,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$293,603.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$624,119.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$618,155.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$292,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$303,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$255,023.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$257,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$99,992,968.23 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | | |
|-----------|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| 3138WGXS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$404,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$391,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,015,900.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$329,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$9,642,344.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 2 | \$1,084,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 3 | \$736,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$359,575.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CORP., A CORPORATION | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$623,235.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$334,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$794,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 10 | \$1,878,240.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$798,784.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$9,895,968.35 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$332,278.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING, LTD. | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,127,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,641,900.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$916,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,049,286.21 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,853,092.28 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,138,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$324,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$675,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,000,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NASSAU EDUCATORS FCU | 2 | \$394,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 3 | \$581,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,703,259.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$2,032,851.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$409,382.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 6 | \$1,215,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE | 1 | \$279,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$240,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$203,612.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 6 | \$1,149,475.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 3 | \$661,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 5 | \$1,807,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$767,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,170,900.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 2 | \$472,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$610,426.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING LLC | 2 | \$1,035,300.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING LLC, A LIMITED | 1 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY COMPANY | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 239 | \$70,308,484.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGXT6 | 360 MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$97,365.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,120,571.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$89,876.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 2 | \$200,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$89,243.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$405,006.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$471,685.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$275,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$304,460.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$101,710.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,982.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$281,350.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | ARVEST BANK | 5 | \$454,160.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$609,750.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$570,972.56 | 0.82% | 0 | \$0.00 | NA | \$ |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND | 1 | \$102,135.87 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK OF HERRIN, ISAOA | 2 | \$183,205.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | BANK SNB | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 3 | \$292,600.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,227.26 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$105,853.96 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$103,856.71 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BLUE STAR RESIDENTIAL LENDING, | 1 | \$89,876.00 | 0.13% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$180,763.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,608.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$300,220.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$106,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$296,302.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$103,407.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$199,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$305,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHACO CREDIT UNION INC | 1 | \$86,211.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$95,580.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$266,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CHOCIE BANK | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$203,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$85,368.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$191,500.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$88,286.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$284,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,243.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$399,388.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$99,997.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$610,971.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$775,155.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A | 2 | \$205,417.64 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|--------------|-------|---|--------|----|----|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,524.31 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$96,712.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,575.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$97,715.19 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EECU | 2 | \$209,030.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$284,075.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$90,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ESSEX BANK. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$108,375.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$956,513.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | EVESHAM MORTGAGE, LLC | 1 | \$87,187.63 | 0.12% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FAA CREDIT UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$734,739.00 | 1.05% | 0 | \$0.00 | NA | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$109,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 8 | \$797,800.00 | 1.14% | 0 | \$0.00 | NA | \$ |
| | FBT MORTGAGE, LLC | 1 | \$109,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$620,479.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$512,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$197,337.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$392,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$107,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$205,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$213,610.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$598,525.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$183,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$94,392.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$694,108.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$193,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$190,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 2 | \$208,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$482,665.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$302,157.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A. | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FNB WICHITA FALLS | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$107,865.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$392,721.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,267,059.56 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 4 | \$390,727.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GENFED FINANCIAL CREDIT UNION | 1 | \$98,732.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR LENDING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK | 1 | \$93,963.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 4 | \$397,690.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$99,118.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWES BANK | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$108,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$555,060.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,873.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$104,261.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$395,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 8 | \$803,690.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$207,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$108,853.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$88,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$92,278.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$283,680.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$387,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 2 | \$209,851.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$92,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$87,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | JSC FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,324,064.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$207,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$173,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$404,410.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE LLC | 1 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$104,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$295,145.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C | 1 | \$95,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$107,654.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$86,536.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,119.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEBER HOME LOAN | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$94,278.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$91,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$208,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 3 | \$304,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$98,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$107,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$95,870.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$781,297.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$209,692.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$381,522.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA. | 1 | \$73,865.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$203,655.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$196,668.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$190,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORKING FUNDING,L.P | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$96,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$209,992.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$303,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$200,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC. | 1 | \$93,873.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$86,136.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$419,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$179,205.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$311,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,005,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$192,233.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$385,555.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,169.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$92,959.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$104,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, | 3 | \$308,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$109,455.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$106,862.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$98,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$415,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$94,342.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 4 | \$379,168.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$280,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$92,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$297,853.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$212,994.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$94,375.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|----|
| | RIVER VALLEY CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$87,884.12 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ROGUE CREDIT UNION | 2 | \$189,267.67 | 0.27% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$106,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$476,550.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$104,615.67 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$450,100.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$949,355.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$85,801.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 2 | \$212,305.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN BANK | 2 | \$211,887.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTHERN OHIO MORTGAGE, LTD. | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$90,877.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,358.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 9 | \$914,521.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$574,865.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$1,090,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 6 | \$590,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$503,609.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$560,050.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$302,075.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$200,339.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$95,870.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 2 | \$197,710.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SERVICES, A | | | | | | | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$105,188.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$104,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$94,991.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,843.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$285,017.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,601.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$109,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$302,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$191,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$99,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$397,380.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | VERITAS FUNDING, LLC ISAOA | | | | | | | |
| | VOYAGE FCU | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$286,500.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | WEST GATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$105,454.51 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$94,869.12 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$204,111.06 | 0.29% | 0 | \$0.00 | NA | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$101,288.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$94,900.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$491,441.31 | 0.7% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| Total | | 711 | \$70,040,606.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WGXU3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ABNB FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,278,365.00 | 2.13% | 0 | \$0.00 | NA | \$ |
| | ACOPIA HOME LOANS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ACOPLA LLC, A CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,105.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$122,164.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$230,837.48 | 0.38% | 1 | \$116,922.43 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,749.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$353,168.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$241,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$459,325.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,035.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$231,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$585,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND - COR | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$110,080.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BAY AREA CREDIT UNION | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 3 | \$353,840.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | BEAR STATE BANK NA, FKA METROPOLITA | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,680.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,849.13 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$341,305.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$238,550.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,600.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | CASHCALL MORTGAGE | 2 | \$241,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CENTRUE BANK | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$588,256.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$348,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CODE CREDIT UNION | 1 | \$118,244.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$113,446.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 2 | \$236,863.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 6 | \$703,436.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 3 | \$357,802.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| DELMAR FINANCIAL COMPANY | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$123,319.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$237,482.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,192.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$124,865.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$115,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLEBANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EECU | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 6 | \$712,590.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$230,655.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,403,544.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$122,493.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$123,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE | 8 | \$925,713.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$111,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$349,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$224,101.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$464,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$359,760.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$119,542.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$116,303.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,071.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$358,642.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$241,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$229,891.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$481,322.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRSTPRIORITY FINANCIAL, INC | | | | | | | | |
| FIRSTTRUST BANK | 1 | \$114,863.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,607.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$361,025.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$235,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$123,836.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN OAK LENDING | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A. - COR | 1 | \$121,340.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$238,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. | 1 | \$122,455.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$225,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$465,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$597,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$351,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$115,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,843.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$116,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$356,513.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$232,490.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$121,365.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$123,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$121,367.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$116,621.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$355,936.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$234,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC. | 1 | \$122,204.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$118,743.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,747.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,851.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK AND TRUST CO | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,845.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MCS MORTGAGE BANKERS, INC. - COR | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 3 | \$356,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$123,329.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$113,490.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$115,345.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$234,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$120,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,855.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$115,846.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$242,579.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$354,854.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$235,247.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$241,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$117,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$235,420.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$111,403.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHEAST SECURITY BANK | | | | | | | |
| | NORTHPOINTE BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$120,988.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$228,918.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC - COR | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$611,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,840.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,610.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$121,443.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$465,594.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC. | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$233,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$738,312.77 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$124,060.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 4 | \$462,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,635.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$124,827.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$355,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$116,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,231.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,420.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$476,038.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$119,845.53 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES LLC | | | | | | | |
| | SANTANDER BANK, N.A. | 4 | \$465,247.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$116,604.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$353,708.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$472,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$220,956.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$472,870.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$113,646.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$232,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 8 | \$923,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$1,284,175.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 5 | \$586,693.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$472,086.39 | 0.79% | 0 | \$0.00 | NA | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION. | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE FIRST STATE BANK | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. - | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TJC MORTGAGE, INC. | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$242,600.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | TOWN & COUNTRY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$243,700.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TRIU FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$709,100.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$230,800.00 | 0.38% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$119,841.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$110,843.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$120,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$693,322.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$124,635.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$110,850.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$224,926.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$60,078,230.27 | 100% | 1 | \$116,922.43 | | 0 |
| 3138WG XV1 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$260,511.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | | | | | | | |
| | A&D MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,859,238.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$140,810.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$140,862.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$285,386.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$276,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$145,752.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$259,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$268,165.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$266,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,595.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$423,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$130,320.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$128,995.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | \$134,451.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$131,826.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC | 1 | \$147,060.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BNA BANK | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$281,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLLC | 1 | \$139,123.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$127,328.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$548,705.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BUCKEYE STATE CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| C & A MORTGAGE | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$687,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$681,952.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,827.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,294.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$544,948.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$684,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$820,309.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$550,160.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$278,253.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY 1ST CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COORS CREDIT UNION | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 3 | \$403,508.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE, INC A CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$682,012.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$425,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$125,630.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$554,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,224.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$280,145.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 3 | \$406,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 5 | \$685,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EVABANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$669,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING ,A TEXAS CORPOR | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$414,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,513,037.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 7 | \$944,593.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE | 1 | \$140,129.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$419,460.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 4 | \$551,773.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,276,940.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$149,806.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$273,401.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$132,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$278,559.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,556.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$821,364.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$297,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$128,326.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$147,330.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$793,878.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$273,022.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$132,649.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$140,988.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$540,294.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$990,639.92 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 2 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$576,310.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$444,750.00 | 0.44% | 1 | \$146,024.49 | NA | 1 |
| | GTL INVESTMENTS, INC. | 2 | \$278,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$587,970.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$423,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$674,460.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$143,664.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$255,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$133,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMESERVICES LENDING, LLC D | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 4 | \$557,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 2 | \$266,456.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,801.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$409,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$284,230.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANHEAD CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$127,695.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,108,660.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$267,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$795,475.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,807.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$292,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$127,324.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOW VA RATES.COM | 1 | \$138,978.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$148,424.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK (24859) | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$129,425.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | CORP | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | MEIJER CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$135,612.91 | 0.14% | 0 | \$0.00 | NA | \$ |
| | METRO BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 3 | \$416,874.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 6 | \$800,300.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | MISSOURI CREDIT UNION | 1 | \$140,640.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED | 2 | \$292,250.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA INC | 1 | \$129,950.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER LLC | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$146,198.30 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$516,825.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MAKERS | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$146,275.11 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$149,283.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$422,077.25 | 0.42% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$424,232.03 | 0.42% | 0 | \$0.00 | NA | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,144.24 | 0.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$137,410.42 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NBKC BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINTE BANK | 2 | \$266,032.97 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NORTHSHORE FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHWAY BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$126,175.92 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NUVISION FCU | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$412,406.29 | 0.41% | 0 | \$0.00 | NA | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$267,820.85 | 0.27% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$444,096.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$585,197.13 | 0.58% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,358,581.00 | 1.36% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$135,313.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 3 | \$407,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC. | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 3 | \$430,292.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 3 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$136,611.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$131,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 3 | \$427,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$849,555.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$566,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$559,245.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$133,016.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC. | 4 | \$538,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC, A | 5 | \$700,223.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEBRASKA CORPORATION | | | | | | | |
| | RENASANT BANK | 4 | \$531,539.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$131,876.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$131,830.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$148,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,174.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$143,404.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$431,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$134,733.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$968,060.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$275,255.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$141,367.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$964,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$127,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$289,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$129,753.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$130,831.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$698,028.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$925,179.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 12 | \$1,636,049.75 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$282,949.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C | 1 | \$133,891.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$561,424.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,524,977.34 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| TALMER BANK AND TRUST | 2 | \$263,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 2 | \$265,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$139,707.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE CLEVELAND STATE BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$142,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 2 | \$270,853.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$137,622.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARDIN COUNTY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LENDING GROUP, LLC | 1 | \$147,485.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MARIES COUNTY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE, INC. | 1 | \$135,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$132,104.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO | 2 | \$299,791.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNION BANK AND TRUST COMPANY | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$810,300.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$549,385.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$701,861.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPPRATION | 1 | \$132,824.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$129,210.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$138,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$139,472.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE BANK, A CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE | 1 | \$132,617.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$133,777.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$146,868.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$283,630.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$264,304.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$398,378.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$125,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 727 | \$100,060,065.33 | 100% | 1 | \$146,024.49 | | 1 |
| | | | | | | | | |
| 3138WGXR9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,957.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,069,545.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$199,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$183,525.38 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$185,482.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$182,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$187,150.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,529,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$190,998.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE LENDING | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$191,005.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL | 3 | \$570,249.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | ASSOCIATION, DBA BANC HOME LOAN | | | | | | | |
| | BANK OF ENGLAND | 3 | \$566,005.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA D | 1 | \$181,266.37 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$188,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,709.58 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,750.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$369,650.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | CASHCALL MORTGAGE | 4 | \$758,500.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$389,900.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK | 1 | \$184,562.12 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CENDERA FUNDING INC | 1 | \$187,200.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,108,236.00 | 1.73% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$183,763.15 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,775.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE INC | 1 | \$178,080.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$371,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | COMMERCE HOME MORTGAGE | 3 | \$556,750.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$179,762.26 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$394,825.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$199,546.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$586,144.00 | 0.91% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,267.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$365,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$194,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$557,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$727,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$177,765.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$354,270.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$556,371.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$908,745.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,749.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 7 | \$1,280,159.68 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$923,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$391,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$388,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,415.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,339.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$380,490.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$180,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$197,974.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$742,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$370,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$182,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GRANDE HOMES, INC | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$191,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,122,243.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL | 1 | \$197,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,112,060.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMESIDE FINANCIAL, LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$181,031.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$199,249.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$190,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE INC. | 1 | \$197,524.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$192,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$386,031.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL, INC. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$198,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,313,710.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,960.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$177,368.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$371,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC. | 1 | \$183,508.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$385,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$183,757.70 | 0.29% | 0 | \$0.00 | NA | \$ |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$185,771.30 | 0.29% | 0 | \$0.00 | NA | \$ |
| MICHIGAN MUTUAL, INC. | 2 | \$382,500.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$179,762.97 | 0.28% | 0 | \$0.00 | NA | \$ |
| MLD MORTGAGE, INC. | 2 | \$377,900.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| MORIA DEVELOPMENT, INC. | 3 | \$568,850.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| MORTGAGE AMERICA INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$363,677.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,112,100.00 | 1.74% | 0 | \$0.00 | NA | \$ |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$183,363.93 | 0.29% | 0 | \$0.00 | NA | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$383,500.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$372,675.00 | 0.58% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 3 | \$582,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$353,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$197,339.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 1 | \$195,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$194,055.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,755.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$181,765.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 1 | \$194,364.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ONE TRUST HOME LOANS, A LIMITED LIA | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$194,743.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$381,646.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,302,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,273.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 4 | \$752,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES HOME EQUITY, INC | 1 | \$177,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$366,694.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$533,442.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 6 | \$1,142,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$377,652.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$181,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$187,752.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$365,751.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$380,474.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,928.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$370,686.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$388,487.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$370,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$392,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE CORPORATION | 2 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$198,240.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$177,806.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,837.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$187,752.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$755,593.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,752.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 1 | \$196,503.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$374,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$382,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, | 1 | \$193,155.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | A DIVISION OF BARRINGTON BANK AND TRUST | | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$191,985.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$195,494.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$64,083,247.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGXX7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$67,057.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$69,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$64,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | A&N MORTGAGE SERVICES INC | 1 | \$79,892.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$442,026.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$75,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,753.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$94,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$71,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$73,525.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$268,194.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$157,702.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$83,772.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 1 | \$43,576.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$412,823.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$80,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$118,010.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$72,302.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 6 | \$358,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$437,390.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE VALLEY | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANNER BANK | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,341.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON CREDIT UNION | 1 | \$71,900.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$99,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUESTAR MORTGAGE INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$71,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$180,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$150,710.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$246,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$262,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCITE CREDIT UNION | 2 | \$68,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA BANK & TRUST | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 3 | \$150,519.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,029.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$147,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$68,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$66,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$70,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$73,337.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$362,508.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$211,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$99,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$101,458.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$82,890.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$149,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$63,566.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$24,939.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 3 | \$190,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$57,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$387,066.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$125,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK (14540) | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$363,702.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 2 | \$134,117.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 3 | \$155,705.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,223.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|----|
| | DIRECT LENDERS, LLC | 1 | \$79,779.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$68,611.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$42,341.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$187,415.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 1 | \$67,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$400,725.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$38,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$618,614.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$363,130.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$135,000.00 | 0.27% | 1 | \$59,499.63 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$500,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 2 | \$92,194.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDCOM CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$244,438.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 4 | \$308,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$339,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$60,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$224,616.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMAND BANK | 2 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$120,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$237,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$251,355.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$56,335.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,683.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$116,674.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$224,044.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$63,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$493,662.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$66,911.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$122,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$52,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 5 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,928.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$289,274.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$352,844.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$229,405.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$81,035.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$144,489.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GENCO FEDERAL CREDIT UNION | 1 | \$50,266.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$55,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GIBSLAND BANK & TRUST | 1 | \$63,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$200,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$134,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | GTL INVESTMENTS, INC. | 2 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$671,246.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUM TREE MORTGAGE, LLC | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$189,070.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$411,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN RESIDENTIAL MORTGAGE | 2 | \$99,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$406,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$84,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$165,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATI | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,395.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$79,928.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 3 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$62,624.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$118,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 5 | \$321,775.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 11 | \$689,536.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$190,905.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 5 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$65,590.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK (24351) | 1 | \$49,232.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$44,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MICHIGAN MUTUAL, INC. | 1 | \$52,430.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$69,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 2 | \$138,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATAS BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$68,909.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$93,917.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 3 | \$162,730.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK & TRUST | 1 | \$73,503.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$311,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 5 | \$278,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$109,946.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 2 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 5 | \$346,730.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 2 | \$147,458.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$75,003.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NJ LENDERS CORP. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$268,084.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$296,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$61,914.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$164,990.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PAINESVILLE CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$35,054.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 6 | \$364,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$61,494.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$82,494.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$76,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$601,675.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$149,395.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PROFED FEDERAL CREDIT UNION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,854.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$66,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO | 1 | \$55,851.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 6 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$123,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,745.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$197,640.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,055.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 2 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION. | 1 | \$67,496.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$646,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$410,475.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$82,536.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$67,910.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$170,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$228,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SERVICE ONE CREDIT UNION | 1 | \$73,529.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$80,888.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYWARD CREDIT UNION | 1 | \$42,591.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$57,843.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$119,012.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 7 | \$480,614.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANCORP BANK | 1 | \$58,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPE FEDERAL CREDIT UNION | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 16 | \$1,009,334.58 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 2 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$319,683.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 9 | \$676,094.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 5 | \$379,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$369,082.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$283,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 4 | \$261,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | | | | | | | |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$70,708.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$29,059.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$57,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$76,565.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$928,719.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$84,871.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,088.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$43,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | UWHARRIE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$153,805.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | VIBRANT CREDIT UNION | 3 | \$205,455.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$47,120.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | WATERSIDE MORTGAGE, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$400,060.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | WEST GATE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,785.94 | 0.11% | 0 | \$0.00 | NA | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$59,922.77 | 0.12% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$71,907.32 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WOOD & HUSTON BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$266,411.99 | 0.53% | 0 | \$0.00 | NA | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$753,227.48 | 1.51% | 0 | \$0.00 | NA | \$ |
| | YADKIN BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | YUKON NATIONAL BANK | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| Total | | 767 | \$50,044,567.31 | 100% | 1 | \$59,499.63 | 0 | \$ |

| | | | | | | | | | |
|-----------|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 3138WGXY5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,025,990.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$241,915.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$9,357,263.76 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL SQUARE MORTGAGE INC | 1 | \$304,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$282,252.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$211,469.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$313,077.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$201,552.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,918,705.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$568,707.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$251,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$223,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$339,414.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,661,394.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$184,110.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,747.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$989,980.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$356,257.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$245,347.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,393.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$2,598,932.53 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$184,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$503,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,860,770.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,095,045.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW | 5 | \$1,411,961.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$315,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$847,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE | 1 | \$271,629.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$664,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$612,703.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$240,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$418,153.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,725,670.76 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$349,908.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$649,118.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,500,828.83 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$346,773.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$369,522.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,279,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$207,095.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$186,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$660,234.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,525,882.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|----------|
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | | | | | | | | |
| CSTONE MORTGAGE, INC. | 1 | \$388,998.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY LLC | 1 | \$264,692.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$500,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 1 | \$196,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,347,023.00 | 1.17% | 1 | \$276,917.89 | NA | 1 | \$276,91 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,975.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$265,657.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,461,947.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| EFINITY FINANCIAL INC. | 1 | \$376,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$387,903.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ENTEGRA BANK | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 1 | \$379,499.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 3 | \$801,111.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$437,126.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$577,295.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC. DBA THE | 1 | \$304,881.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE GALLERY | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$623,834.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$835,890.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$313,087.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$716,834.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,794,751.41 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$194,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$268,470.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,608,884.12 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,862,588.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 1 | \$381,894.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,234,124.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 18 | \$5,724,377.01 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,479,985.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,879,620.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,127,042.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$338,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$194,741.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,295.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$284,804.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$415,924.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,652,254.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$364,175.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,316,735.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$214,321.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$265,554.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$1,269,813.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$289,002.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$378,974.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,038.30 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLD COAST FEDERAL CREDIT UNION | | | | | | | |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION. | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$199,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,586,180.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$541,310.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$917,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,213,272.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$383,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,038,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$258,870.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$331,967.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$626,767.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$221,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$602,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$573,818.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$703,692.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$388,049.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$374,766.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING , INC | 1 | \$248,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$1,149,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$369,522.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$489,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC, A CORPORATION. | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$291,274.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$321,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$315,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$222,611.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$388,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MICHIGAN MUTUAL, INC. | 3 | \$852,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$476,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$230,546.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 3 | \$956,888.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$734,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$731,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$702,549.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,402.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,353,738.06 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$731,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$690,542.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$478,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,490,421.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$870,240.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$338,703.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$191,877.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$209,199.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK & TRUST | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$379,404.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,657.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NFM, INC BDA NFM LENDING A MARYLAND CORPORATION | | | | | | | |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$397,487.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$212,962.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$324,366.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 6 | \$2,067,675.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$175,201.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,904.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$280,937.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 16 | \$5,118,987.54 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$262,471.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$474,388.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$555,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,078.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,428,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 2 | \$659,965.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | MORTGAGE, LLC. | | | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$491,980.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$311,856.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY | 2 | \$614,157.32 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$208,650.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$663,155.52 | 0.33% | 0 | \$0.00 | NA | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$894,522.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$863,873.90 | 0.43% | 0 | \$0.00 | NA | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$251,655.17 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,905.33 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,979,949.54 | 2.99% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$361,556.99 | 0.18% | 0 | \$0.00 | NA | \$ |
| | R P FUNDING INC. | 2 | \$515,850.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | RANLIFE, INC. | 2 | \$438,483.49 | 0.22% | 0 | \$0.00 | NA | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$530,744.16 | 0.27% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$375,258.57 | 0.19% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$432,135.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | RH FUNDING CO. | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$249,520.99 | 0.12% | 0 | \$0.00 | NA | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME | 2 | \$509,511.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | SAFE CREDIT UNION | 1 | \$287,120.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,060.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$416,692.91 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$849,732.19 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,962,192.72 | 2.48% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,002,250.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 6 | \$1,962,138.24 | 0.98% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE INC. | 2 | \$564,815.67 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$305,584.73 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$488,982.19 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,131.60 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,985,161.04 | 0.99% | 0 | \$0.00 | NA | \$ |
| | SYNERGY ONE LENDING | 1 | \$267,539.13 | 0.13% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 7 | \$1,626,624.49 | 0.81% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 2 | \$545,750.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | TEXANS CREDIT UNION | 1 | \$177,760.61 | 0.09% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$529,965.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$201,229.66 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE COLUMBIA BANK | 1 | \$342,475.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$540,550.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$271,150.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | THE SOUTHERN CREDIT UNION | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$339,042.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$200,868.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,570,989.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,184,824.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,524,869.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,356,110.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$629,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$369,906.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,279,962.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$387,954.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$307,817.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$278,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$396,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$263,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$397,463.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 686 | \$199,997,702.33 | 100% | 1 | \$276,917.89 | | 1 | \$276,91 |
| | | | | | | | | | |
| 3138WGXZ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C | 1 | \$239,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,472,451.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ACC GROUP INC. - COR | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$291,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$255,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$242,144.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$416,363.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$358,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC - | 1 | \$287,312.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$331,552.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$373,941.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$612,941.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,185,640.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,035,453.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC. | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$680,057.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMPLIFY FCU | 1 | \$404,654.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 2 | \$614,078.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$281,620.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$226,015.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$265,641.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,616,493.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$539,321.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND ATIMA | 1 | \$415,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWELL BANK D | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$955,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$229,690.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$2,009,733.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$296,697.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BLUE STAR RESIDENTIAL LENDING, INC. | 2 | \$717,825.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$758,976.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BTC BANK | 1 | \$255,334.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$225,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$990,976.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,248,762.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$1,028,175.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,329,781.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$283,631.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$395,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$358,031.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$357,313.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$225,321.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,031,057.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$412,517.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$225,362.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 5 | \$2,024,646.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$314,149.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$356,331.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,399,489.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$952,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$307,585.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$399,461.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC. | 1 | \$467,676.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$452,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$483,352.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,369,596.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$611,866.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$797,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$248,002.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC - COR | 1 | \$291,566.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$917,545.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$559,218.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$897,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,070,055.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1 | \$262,446.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 8 | \$2,922,748.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$234,683.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$544,061.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 21 | \$6,881,409.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,607,870.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,051.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$815,420.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$798,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$245,668.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK AND TRUST | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$515,304.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$693,075.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$705,148.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$310,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$416,195.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,297.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$267,212.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,657.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$897,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$533,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$348,559.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$258,651.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,630,735.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,555,521.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$336,546.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$986,014.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN INC A CORPORATION | 1 | \$389,338.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | | | |
| | GREATER NEVADA MORTGAGE | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$497,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$806,414.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$869,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$518,833.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$530,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$807,706.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$471,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,135,166.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,348,643.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$829,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$286,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$385,718.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$343,526.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$651,649.93 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$399,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$286,604.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$621,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$322,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC. | 1 | \$581,179.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KALSEE CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC. | 1 | \$313,829.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$244,170.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$231,728.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 2 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY HOME LOANS, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$334,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$298,891.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC | | | | | | | | |
| LYC MORTGAGE, LLC | 1 | \$220,190.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$849,952.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$255,639.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$925,840.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 3 | \$956,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$306,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION | 1 | \$295,905.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$717,748.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$386,348.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,056.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$293,377.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,604,741.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$518,627.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 23 | \$7,055,164.64 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC | 1 | \$349,528.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MYCUMORTGAGE, LLC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$907,521.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$943,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$924,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 4 | \$1,398,156.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$1,016,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$267,291.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$377,479.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$241,923.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING | 1 | \$239,308.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$263,269.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 4 | \$1,366,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,320,769.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$413,442.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$216,018.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$615,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$267,639.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$334,299.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$346,532.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$383,960.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$595,197.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS, INC. | 1 | \$383,482.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,495,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$263,644.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$3,021,790.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$532,682.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$694,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,030.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 2 | \$644,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$409,267.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 2 | \$708,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 12 | \$4,221,149.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC. A CORPROATION | 1 | \$404,429.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$268,127.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$744,735.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE BANK | 2 | \$483,783.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$571,081.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$725,880.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$267,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC. | 1 | \$261,647.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$341,039.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$582,990.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 3 | \$963,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 3 | \$675,973.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$599,892.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RUBICON MORTGAGE ADVISORS, LLC, A M | 1 | \$322,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$582,475.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$833,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$404,429.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$314,685.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$797,510.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$576,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$286,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SETTLERS BANK | 1 | \$262,679.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,082,692.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 1 | \$328,071.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 2 | \$662,602.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION | 1 | \$241,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$504,571.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$416,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST FIN CORP, A CALIFORNIA CORPORATI | | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$338,522.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,385,873.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 15 | \$5,506,979.58 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,390,842.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC. | 1 | \$516,818.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$385,443.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$241,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$390,960.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$390,395.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$606,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$683,347.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,551.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 2 | \$545,727.97 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,134,592.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$242,173.34 | 0.12% | 1 | \$240,188.24 | NA | 1 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$789,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$353,523.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$390,436.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$380,962.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$199,933,423.05 | 100% | 1 | \$240,188.24 | | 1 |
| | | | | | | | | |
| 3138WGY24 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$890,722.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,404,307.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ACOPLA, LLC, A CORPORATION | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$388,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$270,643.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$331,941.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,445,903.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$269,644.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 20 | \$7,507,861.29 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC. | 2 | \$561,788.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$735,584.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$411,951.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$809,835.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 5 | \$1,589,977.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$1,099,845.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$355,541.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BRAODVIEW MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. | 4 | \$1,061,824.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,717,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW | 2 | \$482,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$342,758.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$295,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,372.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$2,929,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,128,324.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$260,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$522,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$242,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,382,938.69 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$299,613.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,287,630.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$314,594.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,834,152.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$815,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$840,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ELITE MORTGAGE CORPORATION | | | | | | | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP | 1 | \$414,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$235,589.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILITY | 1 | \$324,572.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$241,657.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$369,393.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$893,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,346,772.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FINA FINANCIAL, INC | 3 | \$1,304,990.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 13 | \$4,095,063.36 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$458,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$863,721.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$640,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORPORATION | 3 | \$946,089.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 3 | \$1,120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS, INC | 1 | \$375,526.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$264,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$2,154,550.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC | 1 | \$262,509.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,770,239.72 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$726,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$645,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$257,160.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$643,147.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,201,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESITE MORTGAGE LLC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$282,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC. | 2 | \$641,724.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$321,535.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 2 | \$530,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$260,464.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI | 1 | \$263,360.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$331,717.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IPAVA STATE BANK | 1 | \$309,991.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IRON FINANCIAL INC | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL, INC. | 1 | \$317,609.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. | 1 | \$269,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$379,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 1 | \$232,648.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LENDING | 1 | \$257,959.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI | 1 | \$271,243.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$260,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA | 1 | \$278,141.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MICHIGAN MUTUAL, INC. | 2 | \$491,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$402,238.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 2 | \$585,750.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$709,493.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$274,646.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$968,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$359,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$607,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,294,944.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$243,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$310,108.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$295,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$257,160.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$379,510.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$832,584.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,086.95 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$917,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$535,340.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,793,390.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$334,768.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$235,703.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,472,036.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$308,362.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$349,575.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$475,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,207.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$795,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$1,143,342.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$235,952.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$313,866.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$359,557.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$244,691.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,048,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$473,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$341,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$283,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$568,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$374,528.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$403,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$251,675.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,703.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$969,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,217,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$263,660.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$339,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$1,036,658.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$318,339.70 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$555,944.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$374,528.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$531,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,035,039.12 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$472,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 4 | \$1,165,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$350,558.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$290,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$235,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$296,630.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$603,204.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$714,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$1,163,767.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CALIFO | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,137,471.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,322,762.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,389,418.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,639,524.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$538,836.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$266,156.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$242,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$316,582.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$551,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$439,458.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$681,987.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, LLP.. | 1 | \$235,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$388,310.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$140,216,990.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGY32 | ACADEMY MORTGAGE CORPORATION | 3 | \$907,600.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,053.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$334,568.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$249,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$382,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$341,010.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$932,750.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$638,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$910,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$343,557.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$262,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$720,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$342,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$362,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERA CREDIT UNION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMERCE HOME MORTGAGE | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$296,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$314,352.36 | 1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$310,599.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$261,999.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$275,496.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$416,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$638,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$386,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$346,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$253,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,468.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$409,472.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$270,051.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE | 1 | \$390,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE LENDING | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$1,007,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$361,574.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$344,555.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$320,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$332,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$241,688.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$280,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,691.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$262,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,400.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$239,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING , LP. | 1 | \$276,040.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$370,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$546,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$873,250.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$265,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$365,828.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$244,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$684,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$346,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$379,952.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$413,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$280,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 1 | \$240,190.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$395,490.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$234,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$549,020.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$226,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$232,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$376,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSOM MORTGAGE SERVICES | 1 | \$227,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$380,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$320,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | | | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$337,564.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$31,281,388.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WGY40 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$205,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$580,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$462,903.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$239,010.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$432,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 10 | \$1,645,864.34 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$319,568.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$264,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$216,353.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$151,369.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,167,300.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$659,135.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,310,445.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$395,255.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$666,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$345,088.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,335,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$509,328.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$366,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$532,434.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,015,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,338.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC - COR | 2 | \$761,984.80 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 10 | \$3,318,610.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,986,834.12 | 9.3% | 1 | \$253,344.64 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$656,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,660,160.21 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$857,070.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$843,288.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$517,984.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$217,451.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,089,131.35 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,744,260.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$334,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$722,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$4,526,369.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$662,914.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$794,375.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 10 | \$2,850,131.36 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,539,647.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$624,954.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$498,312.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,246,881.79 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 5 | \$1,367,600.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEG FEDERAL CREDIT UNION | 1 | \$151,705.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$524,292.81 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$399,485.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$342,536.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$267,560.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$468,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 9 | \$3,042,605.63 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,779,584.94 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$64,386,677.46 | 100% | 1 | \$253,344.64 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGY57 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$88,031.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 11 | \$1,397,430.64 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$116,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$525,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVA DE A/C LAS PIEDRAS | 1 | \$109,519.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 6 | \$955,977.76 | 20.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$152,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$229,283.68 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE | 1 | \$74,620.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK FINANCIAL CORP | 1 | \$360,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$208,905.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$199,624.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | | | |
| | THE MONEY HOUSE | 2 | \$134,344.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$82,436.88 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,776,074.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGY65 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,410,855.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$92,548.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$92,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$201,961.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$174,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$189,365.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. | 1 | \$96,178.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$311,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO | 1 | \$91,886.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,851.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$375,549.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$300,370.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,076.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,663.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$583,764.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$88,898.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 6 | \$530,568.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$281,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,433.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 6 | \$587,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,694.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 2 | \$181,351.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$108,439.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$375,805.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,494.81 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP LLC | | | | | | | |
| | BROKER SOLUTIONS INC. | 1 | \$98,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$100,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$101,880.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$288,974.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$193,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,861.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$98,321.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$208,267.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | | | | | | | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$99,874.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$194,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$95,881.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$508,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,494.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE , | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,487.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,060.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$91,884.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$98,257.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$458,606.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE LLC | 1 | \$93,559.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$100,944.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$854,320.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$519,202.45 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$581,360.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE, LLC | 2 | \$199,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$89,512.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 6 | \$605,497.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$300,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$292,552.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$183,527.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE, A CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,141.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$188,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$180,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$103,372.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$93,364.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,880.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$298,279.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$299,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$95,683.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$90,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$210,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. | 2 | \$187,465.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$213,473.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$89,889.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$400,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$290,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,072.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$86,890.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL | 1 | \$91,389.40 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMETOWN LENDERS, LLC | 1 | \$99,879.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$108,613.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$96,478.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,768.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,861.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$205,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$191,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$91,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 23 | \$2,248,096.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$106,305.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$272,589.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$87,639.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$419,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$178,720.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$192,088.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$273,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$96,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST EQUITY MORTGAGE | 1 | \$100,906.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$104,870.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$195,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$102,168.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$203,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$96,954.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$99,455.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,673.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$190,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$402,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,871.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,266.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$86,037.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$404,430.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. | 1 | \$104,371.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$199,645.60 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$96,386.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$504,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$383,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$95,879.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PBI BANK INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 2 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$192,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$101,125.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$385,660.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 2 | \$208,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PLB LENDING LLC | 1 | \$86,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING LLC | 2 | \$189,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$600,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$195,896.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| QUIK FUND, INC. (15645) | 1 | \$104,876.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC. | 6 | \$621,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$98,276.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$109,864.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,694,850.97 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$94,381.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$89,620.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,535.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$88,014.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$764,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVIER COUNTY BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,271.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 1 | \$102,570.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$176,228.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 11 | \$1,116,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION - LEB | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 3 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,628.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$294,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$91,884.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$90,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,893.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$96,057.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$101,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$97,377.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$389,248.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | UNITED FIDELITY FUNDING, CORP. | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$376,720.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$101,721.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$104,752.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$183,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,453.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$89,886.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION. | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$108,238.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$404,541.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$191,935.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$95,756.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,266.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$133,113.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$74,941.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 497 | \$48,615,965.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WGY73 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,112.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL BANK | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$111,788.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$113,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$111,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$222,330.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,364.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICU CREDIT UNION | 6 | \$595,833.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$117,440.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BUSINESS FIRST BANK | 1 | \$122,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$122,858.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 3 | \$370,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,852.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$238,945.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$112,853.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$353,501.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$365,995.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$240,092.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$343,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$244,760.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,420.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$119,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$105,839.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$242,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ONE LENDING, INC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$123,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$122,816.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$112,520.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$367,059.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 19 | \$2,221,966.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC - COR | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK - DOTHAN | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$119,852.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,866.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA. | 1 | \$112,361.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$112,575.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$119,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$110,688.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$115,001.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$122,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,865.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$120,255.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$585,952.45 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT | 1 | \$115,360.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,474.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$119,855.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$115,430.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$117,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$235,360.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$112,367.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$240,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. - COR | 1 | \$115,357.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROGUE CREDIT UNION | 1 | \$124,653.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$236,088.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$113,460.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$230,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,628.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$237,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$230,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$243,253.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC - COR | 1 | \$113,859.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$235,959.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$229,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$240,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$113,176.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$112,911.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC. | 1 | \$111,865.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$116,572.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$19,983,579.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGY81 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,488,684.41 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$145,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. (NMLS #1 | 1 | \$129,276.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,840.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$140,489.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$423,475.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$145,184.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$138,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGER, INC., A NEW JERSEY CORPORATION | 1 | \$139,827.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$133,292.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$135,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$286,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,415.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC - COR | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$253,603.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$409,357.57 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$548,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,837.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,176.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,624.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$137,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$133,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$128,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$127,846.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$412,434.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$142,324.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$126,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$558,502.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 8 | \$1,098,076.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$133,233.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$261,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK - COR | 1 | \$136,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$555,324.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$125,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$149,819.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$263,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$131,845.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 1 | \$126,989.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$133,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$282,821.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$133,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$540,191.76 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$140,752.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,144.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC. | 1 | \$129,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 30 | \$4,072,091.02 | 12.8% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,453.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$138,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,535.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$132,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$408,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$136,677.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$265,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.43% | 1 | \$134,470.34 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,615.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 2 | \$269,405.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$272,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$134,235.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$128,092.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$138,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$129,590.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$130,339.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,229.90 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC - COR | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$542,541.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$273,556.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,827.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$127,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$128,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$271,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$421,320.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$132,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$410,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$125,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,224.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$414,710.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$149,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 3 | \$398,515.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,887.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING, INC.. | 3 | \$393,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$413,191.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,666.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE FINANCIAL | 1 | \$131,430.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC - COR | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$137,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$126,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$131,837.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$130,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$135,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATIO, A CORPORATION. | 1 | \$127,688.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,842.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 4 | \$548,574.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | YADKIN BANK | 1 | \$140,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$31,824,185.78 | 100% | 1 | \$134,470.34 | | 0 | \$ |
| 3138WGY99 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,622,997.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$322,094.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$163,780.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$151,728.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$485,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$308,478.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$477,055.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$161,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE LENDING | 2 | \$315,999.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$162,794.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,872.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$796,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$170,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP | 1 | \$162,367.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$649,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$324,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$331,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$167,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$322,205.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$171,284.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$153,806.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$158,498.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$463,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$150,610.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$315,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,606.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$487,990.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$167,506.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$480,545.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
| EVOLVE BANK & TRUST | 3 | \$492,434.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,180.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$468,108.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$646,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$496,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,087.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$633,482.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$157,501.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$671,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$151,018.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$642,349.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A. | 1 | \$161,065.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK,N.A., | 1 | \$164,587.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$172,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$163,930.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,004.25 | 0.28% | 0 | \$0.00 | NA | \$ |
| | HIGHTECHLENDING, INC | 1 | \$158,100.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,139,252.00 | 1.99% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$483,300.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$479,100.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | HOMeward RESIDENTIAL INC. | 1 | \$159,798.69 | 0.28% | 0 | \$0.00 | NA | \$ |
| | INDEPENDENT BANK | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | INLAND BANK AND TRUST | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$159,798.69 | 0.28% | 0 | \$0.00 | NA | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$335,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$152,312.49 | 0.27% | 0 | \$0.00 | NA | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY HOUSING CORPORATION | 22 | \$3,521,194.84 | 6.14% | 0 | \$0.00 | NA | \$ |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$316,500.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$320,900.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,315.09 | 0.27% | 0 | \$0.00 | NA | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$327,600.00 | 0.57% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, N.A. | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$154,843.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$171,703.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$174,779.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$166,789.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$169,790.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$173,786.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$331,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$152,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$167,574.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 3 | \$487,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$159,798.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$168,537.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,987.97 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,966.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$157,301.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC.DBA NFM LENDING | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$165,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,685.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$156,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$156,802.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$308,084.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$159,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$1,627,919.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$162,780.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - COR | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$332,793.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$986,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | | | | | | | |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$660,087.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$168,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,609.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | \$800,150.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$327,798.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$169,309.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$171,483.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$156,096.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$168,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,499.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$632,463.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$328,110.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$155,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$325,791.15 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | STEARNS LENDING INC. | 1 | \$163,406.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 6 | \$918,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 4 | \$650,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$346,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$326,208.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$154,213.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$173,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$173,192.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$151,813.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$151,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$163,298.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$649,821.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN | 4 | \$653,807.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$663,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 2 | \$328,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 2 | \$338,044.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$150,803.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$153,556.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$325,095.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$310,862.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 355 | \$57,312,332.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGYA6 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,819,434.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$326,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,429.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$508,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$531,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$570,535.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$309,553.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,534,219.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$935,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$969,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$845,253.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$541,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$566,490.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$143,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$887,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANK FIRST NATIONAL | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$363,475.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BRENHAM | 1 | \$336,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$623,654.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,934,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 2 | \$321,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$804,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 7 | \$1,817,829.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 3 | \$819,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$413,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$326,025.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$758,423.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$289,281.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,359,943.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,615,073.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,288,933.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------------|----|-----------------|--------|---|--------|----|----|
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | | | | | | | |
| | C & A MORTGAGE | 1 | \$171,600.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CAPITAL CREDIT UNION | 1 | \$201,077.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,538,612.00 | 2.62% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,127,860.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | CASHCALL MORTGAGE | 84 | \$27,983,753.31 | 11.23% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$553,900.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$128,155.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 4 | \$1,082,201.89 | 0.43% | 0 | \$0.00 | NA | \$ |
| | CHAMPION CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,732,600.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CITY STATE BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$298,818.83 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$951,500.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$554,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,000,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAE, INC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,172,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC., CUMD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DEERWOOD BANK | 1 | \$191,497.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DENMARK STATE BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$408,995.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$255,049.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$201,450.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,672.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$436,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | ENT CREDIT UNION | 2 | \$420,085.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | ESB FINANCIAL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$421,275.94 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,129,030.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,094,375.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FAIRWINDS CREDIT UNION | 2 | \$386,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$306,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$1,467,858.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,269,704.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 18 | \$6,742,118.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$934,130.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$265,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,018,685.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,016,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$403,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$995,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$778,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$703,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$604,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,976.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK NORTH | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$417,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,213,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$374,078.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 4 | \$901,099.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$393,020.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$562,062.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$140,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,344,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$141,074.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$337,222.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$368,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$415,437.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$710,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$408,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,863,694.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$751,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 1 | \$183,655.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$342,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK | 1 | \$184,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK, A STATE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHARTERED SAVINGS BANK | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$533,487.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$459,594.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$396,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$146,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$860,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$683,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,135.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,808,867.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$965,025.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$326,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANHATTAN FINANCIAL GROUP INC | | | | | | | |
| | MARINE BANK | 3 | \$535,135.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$565,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$547,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$187,822.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$734,384.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$382,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$523,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$674,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 11 | \$3,043,170.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$411,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,019,385.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$927,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MUFG UNION BANK, N.A. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$263,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 6 | \$1,721,156.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$649,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$776,818.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$194,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$348,752.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 5 | \$1,024,025.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$481,316.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK BANK, A CORPORATION | 1 | \$143,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$942,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 16 | \$4,984,277.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$154,142.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,635.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$137,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 6 | \$1,477,870.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 2 | \$781,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 3 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$318,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCIAL LLC | 1 | \$216,672.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$550,005.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$856,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$527,820.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,168,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$193,720.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 6 | \$1,572,858.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$564,805.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | REACH FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$321,445.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$330,449.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$1,682,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,275,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$782,724.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$474,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$877,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$927,142.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$774,484.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SAVINGS BANK | 1 | \$155,775.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$985,598.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SELECT BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$342,494.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,703,625.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$772,397.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$831,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$191,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$635,987.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$2,929,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$705,172.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$723,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$821,275.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$172,913.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | | |
| | THE JACKSBORO NATIONAL BANK | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,534,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$2,180,280.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$327,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$193,700.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$854,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,334,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 2 | \$413,195.29 | 0.17% | 0 | \$0.00 | NA | \$ |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$166,864.24 | 0.07% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,180,658.40 | 0.88% | 0 | \$0.00 | NA | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,050.46 | 0.07% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$461,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UPSTATE MORTGAGE, INC. | 1 | \$168,625.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | UW CREDIT UNION | 3 | \$620,900.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,101.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | VERIDIAN CREDIT UNION | 3 | \$609,600.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC ISAOA | 9 | \$2,055,598.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | VSECU | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$587,550.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$154,776.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$269,602.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 947 | \$249,193,216.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYB4 | 1ST COMMUNITY CREDIT UNION | 1 | \$183,468.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$142,590.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,020,961.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$286,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS BANK & TRUST | 1 | \$353,089.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$828,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$184,733.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$335,785.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$976,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,721,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | |
| | AMERICAN BANK & TRUST | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$298,712.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$592,484.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,164,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$208,717.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$1,000,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$321,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,926,206.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,535,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$168,099.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,090,285.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,322,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,167,790.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$132,951.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$797,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,408,394.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,855.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,358,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$448,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,759,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$607,579.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 2 | \$743,693.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PANHANDLE | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 23 | \$6,741,596.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA. | 1 | \$150,578.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$190,045.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BANNER BANK | 6 | \$1,888,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BARTON CREEK LENDING GROUP LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,013,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 13 | \$4,126,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 2 | \$673,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 5 | \$1,364,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BENTON STATE BANK | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$380,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,216,624.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$433,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BORDER STATE BANK | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 1 | \$340,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$387,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,987,186.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$7,474,315.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,057,565.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | CALATLANTIC MORTGAGE, INC. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC., | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 3 | \$557,370.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 64 | \$21,038,654.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$583,830.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$566,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 186 | \$64,916,956.12 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,641,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$982,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$1,581,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$145,300.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,490.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 10 | \$3,330,794.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$195,717.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$4,713,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$546,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ADA | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$141,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS TRI-COUNTY BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$411,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,035,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820 | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,004,831.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$171,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$580,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$573,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$337,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$152,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,203,106.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$485,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$379,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,637,999.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$412,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STAT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$412,398.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$381,489.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$633,783.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,304,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$829,182.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$529,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$687,883.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ECHO MORTGAGE, LLC | 1 | \$413,245.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC ., A CORPORATION. | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 3 | \$674,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$532,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 2 | \$460,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 2 | \$672,385.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$600,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,553,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$165,870.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$1,025,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 2 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,595,360.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 2 | \$333,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 17 | \$5,001,886.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$177,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 20 | \$6,327,413.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINA FINANCIAL, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 25 | \$9,115,456.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,930,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$200,697.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,067,769.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 3 | \$614,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$602,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST BANK PUERTO RICO | 1 | \$354,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,461,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$166,753.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$321,056.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$848,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$191,723.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$136,236.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS STATE BANK | 1 | \$279,369.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK DFW | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$527,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$715,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$339,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,869,482.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$1,485,065.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$556,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,962,582.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A | 2 | \$497,306.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CUNNINGHAM & | | | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$311,549.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$355,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,377,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$129,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$194,802.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,488,340.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,300,909.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 2 | \$438,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$664,762.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 9 | \$2,154,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$146,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$1,046,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,883,763.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | CORPORATIO | | | | | | | |
| | FULTON BANK, N.A. | 3 | \$705,712.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$452,232.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$4,569,526.67 | 0.87% | 0 | \$0.00 | NA | \$ |
| | GECU | 3 | \$552,852.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP, INC. | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$242,841.71 | 0.05% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | GOOGAIN, INC., A CORPORATION. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | GREAT MIDWEST BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$642,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,179,905.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$557,231.54 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HNB NATIONAL BANK | 2 | \$465,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$660,372.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$148,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,417,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,460,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$301,870.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,014,385.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE BANKERS | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$344,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$185,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK - LE SUEUR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE | 1 | \$162,265.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | HOMEWISE, INC. | 2 | \$444,452.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | HONOR BANK | 1 | \$158,983.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | HONOR CREDIT UNION | 1 | \$165,760.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 5 | \$1,047,276.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$811,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | IAA CREDIT UNION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$351,880.84 | 0.07% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,808.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$2,486,690.12 | 0.47% | 0 | \$0.00 | NA | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$386,900.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | ILLINI BANK | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$409,030.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP. | 7 | \$2,080,041.91 | 0.4% | 0 | \$0.00 | NA | \$ |
| | INDEPENDENT BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | INSIGHT CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | INTERBANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,705,175.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$127,300.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$791,080.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | JMAC LENDING, INC. | 3 | \$862,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$452,400.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.02% | 0 | \$0.00 | NA | \$ |
| | KEY MORTGAGE SERVICES, INC. | 4 | \$1,194,350.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,029,950.00 | 0.39% | 0 | \$0.00 | NA | \$ |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,305,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,465,969.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 7 | \$1,758,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 7 | \$2,588,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEDYARD NATIONAL BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$167,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 3 | \$582,606.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY SAVINGS BANK | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$209,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$382,695.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$383,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$579,931.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 9 | \$2,488,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$393,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,479,798.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 8 | \$2,640,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$763,147.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT | 1 | \$339,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 1 | \$325,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$488,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,074,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ONE SOLUTION, INC. | | | | | | | |
| | MORTGAGENETWORK | 13 | \$4,208,143.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$863,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,454,997.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$739,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,457.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$661,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 16 | \$5,073,434.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$339,499.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$504,272.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$498,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTH STAR CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$802,029.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUDGE FUNDING LLC | 1 | \$279,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,952,742.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$407,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$1,371,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$984,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$179,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK BANK, A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$339,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$731,396.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,375,403.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 21 | \$7,629,948.10 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,093,195.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$155,765.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,099,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$375,647.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$773,176.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$776,970.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$165,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,566,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,655,748.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,345,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,336.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$665,319.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,653,860.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$416,595.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,114,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$1,140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,885,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 2 | \$602,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$334,530.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 8 | \$2,863,788.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$354,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$284,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 3 | \$632,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,004,022.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$186,930.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RICHLAND COUNTY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$408,632.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$227,090.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$354,695.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROYAL PACIFIC FUNDING CORP | | | | | | | |
| | RPM MORTGAGE, INC. | 14 | \$5,297,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,544,065.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,480,934.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$586,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$497,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$137,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP., | 1 | \$310,317.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$853,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$1,750,197.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,966.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$791,555.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$689,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$9,606,637.11 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$372,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$652,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$774,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$777,648.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$370,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$337,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 2 | \$346,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$446,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$367,628.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 2 | \$351,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$204,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$1,055,709.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 18 | \$6,311,053.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$448,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,176,208.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$564,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$1,147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TALON LOANS LLC | 1 | \$300,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 3 | \$775,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$440,535.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$329,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$849,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,279,631.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK | 1 | \$197,714.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$266,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE JACKSBORO NATIONAL BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 6 | \$1,593,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 3 | \$526,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRI-COUNTY BANK | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$3,105,693.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$449,958.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$208,840.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$916,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$196,726.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | TRISTAR BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$184,234.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,737,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$399,410.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$452,654.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$573,172.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,568,943.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,321,184.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$640,218.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$665,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 3 | \$719,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$508,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$491,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| | VALLEY VIEW HOME LOANS | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$479,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,573,145.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 4 | \$964,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$471,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$394,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$1,033,740.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$379,162.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 2 | \$370,711.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$150,060.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 2 | \$792,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 8 | \$2,511,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 2 | \$351,432.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$199,462.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$291,860.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$354,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$784,458.35 | -0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | | | |
| Total | | 1,788 | \$526,230,107.14 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138WGYC2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$485,930.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$255,387.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$284,731.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,739.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$688,160.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 9 | \$2,499,197.14 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$255,934.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 4 | \$664,836.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$606,416.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$132,391.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,681.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$362,386.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,113.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,059,455.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 4 | \$1,505,983.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$278,785.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$282,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$257,366.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$277,906.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$303,995.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$818,315.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CALATLANTIC MORTGAGE, INC. | 1 | \$236,918.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$157,711.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$231,989.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION | 1 | \$196,643.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL HERITAGE BANK | 5 | \$1,544,203.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$297,802.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE | 1 | \$187,905.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$376,080.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 2 | \$547,322.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$220,751.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$296,943.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$213,105.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY, LLC | 1 | \$351,331.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 10 | \$1,932,339.73 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$228,504.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$738,079.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,479.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$160,783.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$246,426.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$673,957.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,106.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$843,130.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$472,788.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$247,355.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,324.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,538.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FULL SERVICE MORTGAGE, INC. | 1 | \$410,213.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,219.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$132,358.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK | 1 | \$207,077.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. | 1 | \$298,669.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$254,093.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$127,183.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$402,247.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,685.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INTEREST MORTGAGE COMPANY. | 1 | \$424,152.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 1 | \$214,067.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$267,807.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A. | 1 | \$160,538.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$712,960.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| LUSO FEDERAL CREDIT UNION | 2 | \$623,245.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE | 1 | \$413,200.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$435,644.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$190,576.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$170,753.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$329,898.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 1 | \$153,428.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$194,373.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$253,396.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$612,590.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL | 1 | \$332,548.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$267,946.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | PENTAGON FEDERAL C. U. | | | | | | | |
| | PENTAGON FEDERAL C. U. | 1 | \$125,750.45 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PEOPLES CREDIT UNION | 2 | \$454,678.42 | 0.79% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 8 | \$2,386,168.01 | 4.16% | 0 | \$0.00 | NA | \$ |
| | PEPLES CREDIT UNION | 1 | \$349,447.20 | 0.61% | 0 | \$0.00 | NA | \$ |
| | PINNACLE MORTGAGE, INC. | 2 | \$1,014,456.64 | 1.77% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 1 | \$299,436.49 | 0.52% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$140,238.62 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$510,824.10 | 0.89% | 0 | \$0.00 | NA | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$233,979.55 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,336,076.89 | 4.07% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 1 | \$214,712.53 | 0.37% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK FSB | 2 | \$417,263.56 | 0.73% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$243,937.46 | 0.42% | 0 | \$0.00 | NA | \$ |
| | RIVERHILLS BANK | 1 | \$415,291.86 | 0.72% | 0 | \$0.00 | NA | \$ |
| | ROGUE CREDIT UNION | 1 | \$154,518.58 | 0.27% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 1 | \$296,958.60 | 0.52% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 1 | \$262,153.90 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION | 5 | \$1,004,784.36 | 1.75% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,287.76 | 0.95% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 6 | \$2,426,368.60 | 4.23% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$523,306.48 | 0.91% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$415,173.08 | 0.72% | 0 | \$0.00 | NA | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$217,003.12 | 0.38% | 0 | \$0.00 | NA | \$ |
| | SOUTHEAST FINANCIAL CREDIT UNION | 6 | \$1,467,811.20 | 2.56% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 1 | \$204,804.69 | 0.36% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 2 | \$781,985.85 | 1.36% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 2 | \$548,335.26 | 0.95% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$387,206.89 | 0.67% | 0 | \$0.00 | NA | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$139,874.97 | 0.24% | 0 | \$0.00 | NA | \$ |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE MILFORD BANK | 1 | \$152,834.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$776,451.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$183,699.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$388,270.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$157,800.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$435,419.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$238,957.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,907.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF RONAN, ISAOA | 1 | \$404,598.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,409,973.30 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD COOPERATIVE BANK | 2 | \$514,859.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$332,895.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$141,012.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$155,471.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$241,026.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,191.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,816.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$705,728.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 2 | \$594,234.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$57,428,104.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGYD0 | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ACADEMY MORTGAGE CORPORATION | 6 | \$696,083.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$232,204.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE LTD. | 1 | \$123,322.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 2 | \$236,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$122,403.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICU CREDIT UNION | 1 | \$109,366.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$484,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$233,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR BANK | 1 | \$122,220.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$361,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 8 | \$950,415.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,428.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$463,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$247,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$360,092.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$838,455.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$112,416.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$114,945.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$346,980.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$355,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,640.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$226,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$239,327.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADWAY NATIONAL BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$352,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$712,325.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | CALIFORNIA CREDIT UNION | | | | | | | |
| | CAPITAL CITY BANK | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CARDINAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CASHCALL MORTGAGE | 4 | \$468,100.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK | 3 | \$368,070.75 | 0.45% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,467.95 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL BANK | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTINEL BANK OF TAOS | 1 | \$120,130.50 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 2 | \$239,125.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$233,750.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$230,650.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$113,865.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF THE OZARKS | 2 | \$244,064.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,194.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 3 | \$361,875.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | CHARTER BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CHEMICAL BANK | 2 | \$244,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,580.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF NEWBURG | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$483,972.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$122,454.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$115,388.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$114,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 2 | \$233,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 2 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$112,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|----|
| | ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION WEST | 1 | \$112,550.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$241,620.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,450.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CU COMMUNITY, LLC | 1 | \$121,428.67 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,429.56 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DEVON BANK | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$234,374.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$353,300.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$2,143,360.73 | 2.62% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 3 | \$359,575.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$959,793.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | FAIRWINDS CREDIT UNION | 5 | \$598,310.76 | 0.73% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$113,525.00 | 0.14% | 0 | \$0.00 | NA | \$ |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,084,138.93 | 1.32% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 4 | \$481,800.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$946,800.00 | 1.16% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$224,543.84 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$110,840.07 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$117,159.68 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,899.12 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST FLORIDA CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$223,176.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$238,021.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,201,189.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$121,192.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$348,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$354,796.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$123,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 4 | \$466,065.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$233,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$115,273.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$240,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$224,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$231,138.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$460,524.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$123,415.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$820,897.51 | 1% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$355,715.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$111,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$122,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$115,443.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$241,690.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$247,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDAIN MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$473,780.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$118,173.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$240,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$230,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$702,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$117,630.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$111,926.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$116,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$235,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$461,123.65 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$602,820.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,120.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,011.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$954,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$462,830.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$241,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$362,485.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$118,465.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$234,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$124,819.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,600.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 2 | \$246,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$117,855.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$731,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 2 | \$241,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$120,412.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK | 1 | \$111,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,561.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$240,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,655.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 4 | \$474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ONETRUST HOME LOANS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$233,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$244,182.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 4 | \$466,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$351,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 3 | \$348,662.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES EXCHANGE BANK K | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 2 | \$239,912.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$121,010.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK AND TRUST | 2 | \$239,770.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC. | 1 | \$122,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$457,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$110,002.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$588,760.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$352,249.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 1 | \$124,320.61 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 2 | \$232,065.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$356,600.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$241,200.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 3 | \$362,180.02 | 0.44% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$119,653.62 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$227,575.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | ROCKFORD BELL CREDIT UNION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$124,819.90 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 4 | \$463,335.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | | 5 | \$588,665.00 | 0.72% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$474,545.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$593,120.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$349,460.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$235,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$476,850.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$114,855.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 13 | \$1,549,550.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$124,632.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$853,358.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | TALMER BANK AND TRUST | | | | | | | |
| | TBA CREDIT UNION | 1 | \$110,580.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 4 | \$489,436.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,144.24 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF CANTON | 1 | \$119,823.22 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$238,142.75 | 0.29% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE SEYMOUR BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$347,700.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TIMBERWOOD BANK | 2 | \$241,100.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$112,925.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 2 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$369,578.54 | 0.45% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK | 1 | \$110,888.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,075.03 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$481,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$112,334.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FCU | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$124,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$120,280.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$243,795.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$112,865.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIMITED LIABILIT | | | | | | | | |
| | WOOD & HUSTON BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$231,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$471,304.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$353,578.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 690 | \$81,876,088.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYE8 | 360 MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$550,926.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCENTRA CREDIT UNION | 1 | \$130,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$139,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$148,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,064.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$561,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$406,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITIES MORTGAGE | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 1 | \$129,049.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$691,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERIS BANK, A CORPORATION | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$292,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$694,990.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$568,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$267,298.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO (14051) | 1 | \$145,569.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$696,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$713,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$849,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$135,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$420,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$299,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$145,065.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$147,791.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$414,502.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$284,152.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$541,994.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$274,174.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$257,110.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$147,247.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | COMMUNITYAMERICA CREDIT UNION | | | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$145,700.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | COMPASS MORTGAGE INC | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$136,110.39 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | COORS CREDIT UNION | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | COUNTYBANK | 1 | \$136,258.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$140,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,520.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | DAMASCUS COMMUNITY BANK - COR | 1 | \$141,799.92 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DENMARK STATE BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,950.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | DEXTER CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$433,278.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$291,635.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EECU | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$139,920.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ENT CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$842,320.00 | 1.19% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$141,133.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EXCHANGE BANK & TRUST | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$970,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$540,402.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK BROOKSTON | 1 | \$139,171.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$439,343.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$271,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$554,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$424,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$295,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,357.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$283,557.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$289,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$970,099.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$135,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$429,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$276,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 2 | \$285,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$148,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$541,468.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$140,553.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$278,128.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$144,590.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$148,705.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GESA CREDIT UNION | 2 | \$261,073.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$294,598.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$414,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeBank | 1 | \$141,362.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeBridge Financial Services, Inc. | 4 | \$547,731.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 2 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Homeowners Financial Group USA, LLC | 1 | \$149,173.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Homeowners Financial Group USA, LLC An Arizona Limited Liability | 4 | \$538,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Homeowners Financial Group USA, LLC, An Arizona Limited Liability | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeSale Mortgage LLC A Limited Liability Company | 1 | \$145,140.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeSide Financial, LLC | 3 | \$402,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeTrust Bank | 2 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Houston Police Federal Credit Union | 1 | \$145,794.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$269,289.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$414,380.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$126,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$955,085.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$129,692.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$409,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK N.A. | 1 | \$141,455.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$141,840.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | | | | | | | | |
| MAGNOLIA BANK, INC | 2 | \$274,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$128,238.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 2 | \$264,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$134,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$145,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 3 | \$415,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK & TRUST | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA INC | 1 | \$134,427.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$275,905.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$283,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$280,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$802,515.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | MSA MORTGAGE, LLC - COR | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$149,788.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$144,572.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$147,645.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NP, INC., DBA US MORTGAGE OF FLORIDA | 1 | \$143,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$260,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$126,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$404,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$287,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$147,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$135,080.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$134,519.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$570,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$147,037.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$294,565.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$418,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$149,055.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$413,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$431,089.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$129,816.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC. | 1 | \$128,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$133,477.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$400,930.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$275,478.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SELCO COMMUNITY CREDIT UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$699,875.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$141,079.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$125,112.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$145,591.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$401,871.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC CFL# 148783 | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$715,163.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | \$1,990,404.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 1 | \$147,906.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$400,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$147,343.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$411,234.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,620.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | | | |
| | THE HONESDALE NATIONAL BANK | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$287,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRI-COUNTY BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$148,790.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$271,156.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$141,930.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$394,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$135,309.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$266,165.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$274,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$404,631.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$275,224.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$125,503.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP D | 1 | \$127,131.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST COMPANY | 1 | \$148,510.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$279,103.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,750.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$297,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$70,945,076.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WGYF5 | 1STBANCORP MORTGAGE | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A & D MORTGAGE | 1 | \$161,328.06 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ACADEMY MORTGAGE CORPORATION | 11 | \$1,800,302.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA ,LLC, A CORPORATION | 1 | \$169,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 3 | \$494,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$324,015.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$322,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$148,840.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$170,174.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC. | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$338,222.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$349,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION DBA AMERICAN RESI | 1 | \$157,065.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$489,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$150,955.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$314,624.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$991,725.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 3 | \$506,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$174,747.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII RETAIL | | | | | | | |
| | BANK OF NORTH CAROLINA D | 1 | \$165,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$986,625.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$163,763.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$171,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$325,006.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,787.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$163,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$490,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$170,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$155,835.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$337,725.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$168,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$339,810.48 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CHEMICAL BANK | 2 | \$343,830.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,171,035.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$159,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$646,102.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. #254 | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$160,578.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$162,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY WEST CREDIT UNION | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$171,401.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 6 | \$967,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 2 | \$330,428.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$164,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$333,260.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,580.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEWITT BANK & TRUST | 1 | \$156,504.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$497,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EECU | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$342,695.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$649,352.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$174,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,481,950.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$166,958.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$504,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$499,878.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CREDIT SERVICES | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 9 | \$1,492,499.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$488,177.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,274.74 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$328,562.26 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST MINNESOTA BANK | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$317,050.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$343,512.23 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FIRST RELIANCE BANK | 2 | \$327,500.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,050.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$166,010.47 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,227.94 | 0.63% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 2 | \$324,113.20 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$167,718.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$153,787.83 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,158.47 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$812,737.43 | 1.06% | 0 | \$0.00 | NA | \$ |
| | GECU | 1 | \$159,659.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$152,180.42 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,530.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 3 | \$485,202.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$158,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$168,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$349,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,687.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$151,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 2 | \$325,665.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,178,262.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$481,765.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,058.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HORIZON BANK, N.A. | 1 | \$168,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$171,763.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$319,785.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IMAGINE HOME LENDING, LLC. | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$163,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,182.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$478,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA, INC | 1 | \$154,825.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$157,023.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,420.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,758.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | METRO HEALTH SERVICES FCU | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$169,466.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$163,763.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$166,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$503,070.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$663,781.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$488,043.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,139,555.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$172,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,388.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$168,055.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$330,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, | 1 | \$174,758.90 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FEDERALLY CHARTERED CREDIT UNI | | | | | | | |
| | NUVISION FCU | 2 | \$322,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$315,967.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$323,757.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$319,335.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$159,992.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$333,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$169,755.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BALLARD | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$169,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$340,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,278.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$330,796.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$161,880.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$659,662.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$163,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$336,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$163,774.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$167,763.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$332,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$166,019.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$174,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO. | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$173,594.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$658,813.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$325,250.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,357.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$172,797.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$502,445.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$156,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$492,771.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$317,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,702.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$165,409.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$329,634.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$494,178.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$1,501,189.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$161,153.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$324,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK, A CORPORATION | 1 | \$158,859.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$501,774.56 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST | 2 | \$346,757.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$495,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TELCO COMMUNITY CREDIT UNIT | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$150,183.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,688.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,382.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$172,422.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,283.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,018.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,535.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$165,560.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$173,649.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$163,107.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$165,965.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE RIVER CREDIT UNION | 1 | \$158,761.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$498,058.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$307,731.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$172,400.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 465 | \$76,551,716.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYG3 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,596,270.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$536,155.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$356,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION. | 1 | \$175,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$531,587.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAT MORTGAGE GROUP, LLC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$356,175.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$357,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$885,494.70 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | \$177,868.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$359,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$176,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$179,752.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY FUNDING, LLC | 1 | \$176,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$358,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$358,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$354,632.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$534,325.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC. | 1 | \$175,746.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,752.01 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$354,146.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$710,710.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$532,494.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$179,824.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$175,757.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$180,025.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$179,740.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$178,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$356,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$179,685.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$179,252.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$353,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$709,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$355,513.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$719,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$890,844.11 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$358,682.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK WF | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 7 | \$1,245,063.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$534,375.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$180,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$179,740.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$527,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,797.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$179,740.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$892,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$179,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$358,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$710,625.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRST UNITED CREDIT UNION | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,072,325.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$179,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$179,740.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$175,513.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$715,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$356,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOLCOMB STATE BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$712,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION. | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$177,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$359,992.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$356,921.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$355,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$179,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$355,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$178,149.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$177,743.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$178,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$177,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$175,657.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC. | 2 | \$357,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$357,240.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$178,747.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,948,910.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$360,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | |
| | MUFG UNION BANK, N.A. | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$177,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$179,228.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$179,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$531,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, | 1 | \$177,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$532,073.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$178,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$533,675.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$355,110.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$706,698.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$180,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$353,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$179,752.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | QUALSTAR CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 2 | \$356,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$176,551.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$179,247.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$179,646.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$358,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC - COR | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,851.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$175,496.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$537,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$177,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$175,666.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$178,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$179,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$178,449.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 3 | \$537,925.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 8 | \$1,428,676.65 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$715,852.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$178,477.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CLARENDON | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$179,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$175,746.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$175,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$358,555.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$177,752.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$535,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$179,838.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$177,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,405.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$178,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$178,858.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$179,740.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 337 | \$60,065,165.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGYH1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$371,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$454,080.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$311,150.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,073,240.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$331,887.61 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$177,510.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$205,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$360,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$209,487.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$296,695.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$258,505.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,960.34 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$498,050.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,370.12 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$338,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$165,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$240,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$349,866.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$226,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$229,664.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$291,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$339,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$388,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$887,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$375,793.80 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$169,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,629.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$472,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$408,016.22 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$703,752.86 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$196,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$224,158.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$901,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 3 | \$712,241.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$408,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$435,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$285,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$748,049.89 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$176,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$441,236.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$326,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$273,504.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$18,859,999.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WGYJ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$433,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,827.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$147,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 1 | \$78,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALPENA ALCONA AREA C. U. | 2 | \$86,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 8 | \$463,475.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 4 | \$275,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 8 | \$513,696.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$203,422.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST | 1 | \$83,096.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$65,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$79,660.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$81,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE | 3 | \$187,581.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$78,778.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICU CREDIT UNION | 4 | \$226,002.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$1,005,892.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION | 1 | \$64,908.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 3 | \$202,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 5 | \$360,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 14 | \$888,325.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,648.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$714,913.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$488,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST BANK | 1 | \$38,893.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$82,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 4 | \$283,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FORWARD | 3 | \$198,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 2 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF DONIPHAN | 1 | \$84,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MONTICELLO | 1 | \$70,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$84,880.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$159,887.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TRAVELERS REST | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A. | 1 | \$52,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$83,015.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKUNITED, N.A. | 1 | \$83,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST OF KANSAS | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$215,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,591.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$238,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BELCO COMMUNITY CREDIT UNION | 1 | \$31,836.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$136,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$63,903.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$118,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMBANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLUCURRENT CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 1 | \$74,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$218,240.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$116,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$166,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$78,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$181,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADWAY NATIONAL BANK | 1 | \$74,553.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$129,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$262,775.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$192,235.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$70,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$68,560.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$166,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAREY POVERELLO FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$81,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$80,845.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$144,708.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$286,050.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$153,570.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$332,089.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$134,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$54,920.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$205,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 6 | \$386,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CES CREDIT UNION | 1 | \$41,441.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 8 | \$532,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 1 | \$46,562.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$207,338.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 3 | \$208,564.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 1 | \$66,253.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,735.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 2 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$75,091.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$315,853.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$303,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CODE CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH CREDIT UNION | 1 | \$79,345.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$114,168.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 2 | \$163,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$80,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$67,899.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FINANCIAL BANK | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$127,802.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$52,923.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 10 | \$765,836.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$83,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 3 | \$198,682.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$58,920.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 5 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | CRESKOM BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$210,945.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 3 | \$220,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$63,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 3 | \$196,819.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$292,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$257,001.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$145,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DILLON CREDIT UNION ND | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$257,302.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 5 | \$286,667.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$147,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$215,091.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$209,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$852,770.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 2 | \$155,868.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------|----|----------------|-------|---|-------------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$1,586,076.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$598,764.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 4 | \$314,988.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK | 1 | \$62,312.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 2 | \$142,922.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$119,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$74,085.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 3 | \$218,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$735,978.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$603,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 4 | \$277,799.81 | 0.3% | 1 | \$67,461.16 | NA | 0 | \$ |
| FIRST BANK | 1 | \$74,889.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$458,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 5 | \$333,498.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|---|--------------|-------|---|-------------|----|---|---------|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$148,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLLINSVILLE BANK | 1 | \$65,403.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$66,776.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$151,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK AND TRUST | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$228,813.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$75,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$319,305.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,535.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$61,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA CREDIT UNION | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$536,210.00 | 0.58% | 1 | \$79,878.91 | NA | 1 | \$79,87 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 3 | \$160,695.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$502,892.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$381,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$59,555.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$391,040.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$265,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$79,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 10 | \$687,198.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 4 | \$290,865.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$71,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$142,880.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 3 | \$207,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$202,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$448,831.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$82,590.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FISHER NATIONAL BANK | 1 | \$29,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$153,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FNB OF CENTRAL ALABAMA | 1 | \$74,778.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$64,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 5 | \$288,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 8 | \$559,540.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$161,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,229,022.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 7 | \$427,611.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GENFED FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 2 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 4 | \$253,803.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GIFFORD STATE BANK | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$57,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$220,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$62,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$52,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$328,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GUARANTY BANK, A CORPORATION | 1 | \$71,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$266,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$469,257.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$79,884.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$84,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$64,790.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIDDEN RIVER CREDIT UNION | 1 | \$41,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$150,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 5 | \$292,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$77,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$123,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$73,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$486,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$83,478.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$76,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$90,280.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 5 | \$384,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | HORIZON CREDIT UNION CORPORATION | | | | | | | |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$79,544.73 | 0.09% | 0 | \$0.00 | NA | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$150,899.96 | 0.16% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$285,056.43 | 0.31% | 0 | \$0.00 | NA | \$ |
| | IBMSECU | 2 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$566,600.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$413,600.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | ILLINI BANK | 2 | \$114,203.43 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$252,673.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | INDEPENDENT BANK | 8 | \$547,719.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,545.16 | 0.09% | 0 | \$0.00 | NA | \$ |
| | INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC.. | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | INTERRA CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | INTERTRUST MORTGAGE, LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$71,898.55 | 0.08% | 0 | \$0.00 | NA | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | IUKA STATE BANK | 1 | \$32,684.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | JACKSON COUNTY BANK | 1 | \$63,890.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$142,960.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$69,010.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$56,917.87 | 0.06% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,091,375.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKESIDE BANK | 1 | \$53,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 11 | \$640,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LISTERHILL CREDIT UNION | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$69,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$76,513.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$119,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$51,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 5 | \$322,043.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | MEMBER ADVANTAGE MORTGAGE | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$146,750.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MERCANTILE BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$194,910.22 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | METRO CREDIT UNION | 1 | \$72,709.73 | 0.08% | 0 | \$0.00 | NA | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$163,800.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$64,950.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$76,833.18 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MIDDLEBURG BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MIDFIRST BANK | 2 | \$120,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$65,075.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MIDSOUTH BANK - DOTHAN | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK | 1 | \$51,167.50 | 0.06% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,631.07 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | MIDWESTONE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$129,259.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 4 | \$229,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$67,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$135,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 10 | \$690,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES, LLC, A LIMITED COMPANY. | 1 | \$84,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$73,138.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$47,930.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$122,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$74,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$54,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$108,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$73,895.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$72,005.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$277,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$101,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 11 | \$726,605.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$199,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$139,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE COMMUNITY FCU - PORTFOLIO | 1 | \$54,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$77,890.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$66,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$211,951.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$58,340.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,308.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PAINESVILLE CREDIT UNION | 1 | \$37,247.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$122,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK NATIONAL BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENN COMMUNITY BANK | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 4 | \$292,370.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$65,455.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 9 | \$487,210.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S BANK AND TRUST | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$78,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 3 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. | 1 | \$79,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES INDEPENDENT BANK | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$72,195.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PHENIX GIRARD BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$55,867.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK - WYOMING | 1 | \$62,009.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$68,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$155,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK AND TRUST | 2 | \$140,361.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMUNITY BANK | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$168,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$59,915.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$554,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$159,877.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 2 | \$148,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 5 | \$338,769.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PURDUE FEDERAL CREDIT UNION | 4 | \$276,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 2 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,466.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$204,781.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$70,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$77,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$107,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$152,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$129,556.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$669,107.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,094,134.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$102,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$277,371.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$44,986.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------|----|--------------|-------|---|--------|----|----|
| | CREDIT UNION | | | | | | | |
| | SCOTIABANK DE PUERTO RICO | 2 | \$102,350.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | SECURITY SAVINGS BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$382,562.05 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$374,820.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$162,013.50 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 11 | \$711,570.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | SOUTH STORY BANK AND TRUST | 2 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$93,990.01 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SOUTHSIDE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$137,900.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$99,400.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | STAR FINANCIAL BANK | 4 | \$262,800.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,800.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 8 | \$587,713.59 | 0.64% | 0 | \$0.00 | NA | \$ |
| | STATE SAVINGS BANK | 1 | \$51,730.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 3 | \$226,268.10 | 0.25% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 7 | \$499,590.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$101,955.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 3 | \$209,150.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$66,206.30 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$69,896.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$363,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$565,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 9 | \$672,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$167,864.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$340,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 3 | \$177,582.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, INC. | 1 | \$58,709.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$50,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$277,747.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| TLC COMMUNITY CREDIT UNION | 1 | \$56,083.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOMPKINS STATE BANK | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$51,131.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$304,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 2 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRIAD BANK | 1 | \$80,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION | 1 | \$77,290.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$77,503.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 2 | \$149,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$159,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$396,410.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 3 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$39,964.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$79,262.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED PRAIRIE BANK, A CORPORATION | 2 | \$155,117.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$69,901.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$471,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 5 | \$333,344.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$395,745.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 2 | \$164,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$227,387.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$80,995.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 3 | \$187,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$50,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$81,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$154,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO. | 1 | \$64,327.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$62,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$41,695.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$190,227.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$258,481.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$63,637.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$56,260.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$61,881.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$347,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$904,221.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$116,013.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$33,915.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 4 | \$278,074.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$617,292.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,369 | \$92,017,978.10 | 100% | 2 | \$147,340.07 | | 1 |
| | | | | | | | | |
| 3138WGYK4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,615,310.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$288,548.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$322,258.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$406,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$398,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$402,050.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$914,850.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,220,160.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,983.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$811,674.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$413,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$416,424.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$403,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$393,706.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$416,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,819.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$805,125.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$211,383.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$416,412.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$297,880.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$252,893.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$403,422.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$518,125.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$249,522.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$803,455.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$335,819.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HURON VALLEY FINANCIAL, INC. | 1 | \$210,820.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$517,020.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - FHA | 1 | \$399,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$403,131.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,575.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$413,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRODUCERS INC | 1 | \$395,387.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,629,328.39 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$397,716.95 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PROCESSING GROUP INC | 1 | \$412,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$403,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$833,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$649,302.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$399,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$409,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$403,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,703,500.48 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$250,802.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$410,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE | 1 | \$393,820.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES OF TEXAS, A CORPO | | | | | | | | |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$254,353.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$413,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$407,346.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$403,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$2,110,755.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$408,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$33,020,784.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYL2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$234,668.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$199,730.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 8 | \$2,358,364.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 51 | \$16,040,628.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 73 | \$24,522,338.20 | 14.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 37 | \$11,667,571.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 99 | \$31,775,696.19 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 34 | \$8,161,956.24 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 10 | \$2,844,550.00 | 1.72% | 1 | \$221,942.23 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,942,473.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 40 | \$12,063,776.34 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$631,465.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 59 | \$20,953,509.90 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., | 1 | \$800,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 24 | \$7,496,187.67 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 26 | \$7,533,746.44 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,515,261.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 33 | \$11,424,672.76 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$165,004,597.11 | 100% | 1 | \$221,942.23 | | 0 | \$ |
| 3138WGYM0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$447,396.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 2 | \$753,399.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGELock CAPITAL | 1 | \$338,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 18 | \$5,625,058.59 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,494,047.83 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 28 | \$9,595,699.99 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,473,768.20 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$585,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 75 | \$25,166,137.72 | 29.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$619,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$570,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL INC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$2,223,229.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | IMPAC MORTGAGE CORP. | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,986,412.19 | 4.67% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$5,654,488.42 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$490,873.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$371,510.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$2,628,699.68 | 3.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,432,397.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$2,542,644.64 | 2.98% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 3 | \$772,110.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 8 | \$2,991,125.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$85,375,799.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WGYN8 | "AFFILIATED MORTGAGE SERVICES" | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$359,515.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,997,517.11 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$605,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$293,256.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$778,617.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK AND TRUST CO., INC. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$199,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$260,648.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$422,679.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$349,506.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$736,438.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,894,300.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$680,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,151,410.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$243,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,752.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$353,123.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$616,425.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$317,571.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,000,491.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,313,011.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST ELIZABETH | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,568,722.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$3,120,375.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$398,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,687,083.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$346,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$441,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$980,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| C & A MORTGAGE | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$175,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,208,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 4 | \$2,037,149.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$339,542.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$177,792.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$608,678.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,946,223.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$230,409.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$194,725.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CLM MORTGAGE, LLC | 1 | \$217,590.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,909,646.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$401,458.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$311,579.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,190,042.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$329,545.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,487,237.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$357,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$217,256.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$978,175.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$183,740.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,403.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$404,880.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$647,563.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$177,286.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,737.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$404,429.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$600,438.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$269,636.30 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,445.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$602,636.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$404,005.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA | 1 | \$270,634.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$891,470.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,779,729.25 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTAGGE, LLC | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 5 | \$1,598,823.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$372,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 24 | \$8,201,023.36 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,038,583.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$196,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$690,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$804,346.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$212,699.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$809,657.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$241,773.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$775,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$964,606.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$197,865.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$250,422.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$389,450.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$183,284.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$194,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 3 | \$976,391.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$336,974.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,216.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,504.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$359,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$481,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$669,501.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK | 1 | \$252,659.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,830,852.45 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GMFS, LLC | 2 | \$700,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$553,103.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$233,934.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$511,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$745,518.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,491,447.11 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$798,110.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,195,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$183,241.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$484,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|----|
| | HORIZON BANK, N.A. | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$188,000.00 | 0.09% | 1 | \$185,199.01 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$557,574.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$623,507.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$595,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$458,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$367,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$2,328,030.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTWOOD MORTGAGE INC. | 1 | \$363,207.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKPATRICK BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,012,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$185,105.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,861.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | | | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$302,693.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$639,537.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$818,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS & FARMERS BANK & TRUST COMPANY | 1 | \$258,151.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$298,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$811,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$183,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$195,885.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC. | 1 | \$370,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,437,238.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$568,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$391,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,210,480.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 21 | \$5,888,530.54 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$408,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$381,917.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$348,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$356,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$738,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$341,757.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$617,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$192,769.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$180,246.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS. | 1 | \$379,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$255,155.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 2 | \$606,338.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$437,139.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,469.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 1 | \$326,226.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$365,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | OPEN MORTGAGE, LLC - COR | 1 | \$367,492.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$665,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$326,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$732,348.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,436,347.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$1,196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 2 | \$537,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$612,268.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 5 | \$1,558,609.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 3 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$222,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$183,691.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$325,061.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$777,165.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$2,235,785.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$389,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$361,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A | 1 | \$354,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | DELAWARE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PROGRESSIVE BANK | 1 | \$205,390.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,094,000.53 | 0.51% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$985,004.01 | 0.46% | 0 | \$0.00 | NA | \$ |
| | PROVINCIAL BANK | 1 | \$347,208.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$862,056.87 | 0.41% | 0 | \$0.00 | NA | \$ |
| | R P FUNDING INC. | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$532,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | REGENCY MORTGAGE CORP. | 1 | \$179,910.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 3 | \$830,140.07 | 0.39% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$256,653.82 | 0.12% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP | 3 | \$1,031,500.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,960.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,750.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION | 3 | \$846,420.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$992,379.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 2 | \$595,425.49 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SEACOST NATIONAL BANK | 1 | \$338,683.45 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$333,550.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE MORTGAGE COMPANY - COR | 1 | \$405,905.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$594,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$808,412.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,980,260.84 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 3 | \$925,025.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$542,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL, LLC | 1 | \$184,299.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$240,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$561,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 5 | \$1,297,025.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$652,122.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$261,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$196,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 7 | \$1,800,785.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING LLC | 1 | \$404,372.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | STEARNS LENDING, LLC | 18 | \$6,130,094.59 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK & TRUST | 1 | \$191,485.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$311,585.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$372,996.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$246,667.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$311,572.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICCES, A | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,159,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$338,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$323,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$453,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 3 | \$576,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$381,421.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$842,125.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, A CORPORATION | 1 | \$309,974.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CALIFOR | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$739,160.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$596,184.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$778,790.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$341,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$195,717.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$833,438.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$779,038.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$479,686.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$226,387.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,081.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTERRA CREDIT UNION | | | | | | | |
| | WINNPOINTE CORPORATION | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$363,509.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$474,360.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$694,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 727 | \$212,555,476.41 | 100% | 1 | \$185,199.01 | | 0 |
| | | | | | | | | |
| 3138WGYP3 | AMERICU CREDIT UNION | 2 | \$449,980.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 2 | \$435,449.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$820,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,426,996.34 | 14.56% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$291,560.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$209,654.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$514,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$159,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$795,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$310,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$6,023,019.47 | 13.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$236,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,698,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$967,573.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 1 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,977,299.97 | 4.48% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$652,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$173,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$372,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$313,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,869,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$628,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$191,167.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 4 | \$1,262,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 3 | \$965,700.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,916.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,498,078.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$440,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$256,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,382,174.43 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,391,471.77 | 5.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$305,779.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$728,994.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 1 | \$337,002.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 6 | \$1,910,288.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,008,875.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$276,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$651,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 2 | \$619,625.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,173,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$286,080.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$963,859.24 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$44,146,144.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WGYQ1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,343,677.55 | 18.79% | 1 | \$77,115.59 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$110,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 2 | \$400,900.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$146,193.72 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 12 | \$2,762,906.72 | 38.64% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$129,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 7 | \$1,226,397.88 | 17.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$783,247.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,150,222.87 | 100% | 1 | \$77,115.59 | | 0 |
| | | | | | | | | |
| 3138WGYR9 | ABBEVILLE BUILDING & LOAN | 1 | \$302,739.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$410,832.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$209,128.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$284,865.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$287,602.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$334,098.54 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$462,699.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 10 | \$2,480,818.04 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$882,098.11 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,069.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$420,707.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 2 | \$801,534.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$448,091.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$742,118.05 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$241,276.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,588.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$349,572.78 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$227,095.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$256,377.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,303.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$287,980.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,111,904.19 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$309,090.68 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$545,328.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$266,324.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$231,674.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,270.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$377,995.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| FIRSTMERIT BANK, N. W. | 1 | \$248,955.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$211,196.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA | 1 | \$623,129.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$208,545.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK | 1 | \$355,385.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC. | 2 | \$754,213.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| JAC FINANCIAL, INC. | 1 | \$623,129.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$262,929.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$239,048.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$423,276.29 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$231,162.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$441,428.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$348,333.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,025.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$511,370.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 10 | \$3,271,661.83 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE, LLC | 1 | \$268,815.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$268,880.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,024,763.21 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,008.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$297,871.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$318,702.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, | 1 | \$354,588.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$364,330.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$212,358.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$291,583.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 1 | \$276,958.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$568,433.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$280,057.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$337,107.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$275,451.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,727.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$251,992.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,910.20 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$257,183.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$31,004,319.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WGYS7 | 1STBANCORP MORTGAGE | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,380,105.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$96,669.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CPRPORATION | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$104,864.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$105,965.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$554,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$206,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$313,017.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 4 | \$405,830.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$102,601.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN TRUST BANK | 1 | \$93,314.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 2 | \$155,164.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$191,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,485.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$405,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$472,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE LENDING | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$291,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK OF HERRIN, ISAOA | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$592,869.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF VIRGINIA | 1 | \$101,119.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$103,859.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$295,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$698,890.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C & A MORTGAGE | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,206.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$102,368.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$319,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$305,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$86,885.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|-------------|----|----|
| | NATIONAL BANK | | | | | | | |
| | CENDERA FUNDING, INC. | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 4 | \$408,925.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$307,350.42 | 0.48% | 0 | \$0.00 | NA | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$192,414.29 | 0.3% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$93,075.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | COMMERCE BANK | 1 | \$91,105.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$200,250.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | CONSOLIDATED FUNDING CORP | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$782,597.10 | 1.21% | 0 | \$0.00 | NA | \$ |
| | COUNTY BANK | 1 | \$94,090.00 | 0.15% | 1 | \$92,992.73 | NA | \$ |
| | CREDIT UNION WEST | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CROSS COUNTRY MORTGAGE, INC., A | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$508,495.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$104,858.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,868.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$101,268.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,012.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$109,299.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$103,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$102,708.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$827,553.24 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$104,858.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$90,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$85,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,791,270.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$96,742.84 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EVOLVE BANK & TRUST | 3 | \$310,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$630,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$107,721.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$586,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$484,393.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$321,256.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$297,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$195,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTINNIAL MORTGAGE CORP | 1 | \$89,163.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$217,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE,INC. | 1 | \$99,480.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$103,568.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$91,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$89,659.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$498,876.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$88,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$307,635.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$387,824.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$294,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FNBC BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,115.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,344.98 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$507,867.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$96,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$212,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$89,482.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING | 1 | \$90,880.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$309,358.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$905,825.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 3 | \$262,520.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$302,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, | 6 | \$612,524.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$283,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D | 1 | \$102,888.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$102,135.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$290,468.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$103,780.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,165.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$89,876.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$290,283.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$214,610.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$779,981.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$285,979.03 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$93,610.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 3 | \$313,876.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$103,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$660,481.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$176,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LONE MORTGAGE, INC. | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$107,851.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$486,148.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDWESTONE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$90,997.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 5 | \$474,705.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$93,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$87,693.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$104,855.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$295,862.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$305,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$97,832.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$400,795.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$381,102.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA DFM LENDING | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$109,056.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$97,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$109,169.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$206,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$274,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,863.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$413,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$93,855.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 6 | \$588,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$106,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$99,723.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC.. | 1 | \$92,879.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$201,422.33 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PREFERRED CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$207,463.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT LENDING, LLC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,844.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$213,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$106,815.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 6 | \$600,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$108,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$109,707.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$202,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC., A CORPORATION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC., A CORPORATION. | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$93,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$197,327.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$690,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$191,124.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SECKEL CAPITAL LLC | 1 | \$99,862.23 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$92,258.26 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$309,140.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$204,262.23 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 2 | \$190,128.47 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 3 | \$294,119.21 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN BANCORP BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$202,993.33 | 0.31% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 11 | \$1,110,795.87 | 1.72% | 0 | \$0.00 | NA | \$ |
| | STATEWIDE MORTGAGE | 3 | \$301,950.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 2 | \$199,195.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 8 | \$825,530.00 | 1.28% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS INC DBA S | 1 | \$102,461.79 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$104,267.83 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 5 | \$501,360.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$185,925.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 3 | \$302,725.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | \$ |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$86,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATE BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TIMBERWOOD BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRIAD BANK | 1 | \$109,851.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$269,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$95,124.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,789.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$210,208.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$90,744.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$103,363.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$404,739.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$204,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$213,545.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$307,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$405,838.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$100,795.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$353,471.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,865.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$402,407.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$89,881.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,854.52 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, LLP. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,615.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$281,119.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$86,275.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 652 | \$64,539,765.52 | 100% | 1 | \$92,992.73 | | 0 | \$ |
| 3138WGYT5 | 121 FINANCIAL CREDIT UNION | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ FEDERAL CREDIT UNION | 2 | \$242,887.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI | 1 | \$120,241.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$943,672.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 2 | \$235,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A COTRPORATION | 1 | \$113,378.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$236,683.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$111,845.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$241,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 3 | \$341,082.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$119,849.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$476,421.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,552.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,394.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$116,849.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$225,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,264.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$110,835.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$113,846.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 3 | \$314,864.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,940.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$358,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR D BANK | 1 | \$118,240.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 6 | \$714,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$495,000.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | | |
| | BANK OF HERRIN, ISAOA | 1 | \$120,828.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$123,594.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,059,029.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. (15155) | 1 | \$119,697.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$235,780.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$357,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, ALIMITED LIBILITY COMPANY | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$116,702.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$346,199.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C AND A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,894.25 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,305.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,802.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC.. | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$468,275.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$115,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$357,228.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$360,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION | 1 | \$111,849.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$124,888.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,603.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$348,206.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLLINS HOME MORTGAGE, LLC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COMMERCE HOME MORTGAGE | 1 | \$112,485.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$113,842.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$231,020.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,316,556.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$123,356.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$121,086.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$364,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,443.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$955,433.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,997.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$236,884.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK, A CORPORATION. | 1 | \$115,854.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATIONAL CREDIT UNION | 1 | \$114,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$470,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$710,733.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$117,601.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC , LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVENT FINANCIAL , INC. | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,412,460.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,542.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$117,526.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$707,771.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$735,101.57 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$123,579.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$118,436.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 7 | \$854,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$341,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$231,816.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK N.A. | 1 | \$117,532.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF MANHATTAN | 1 | \$123,083.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$121,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORP | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$112,904.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$111,772.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$347,250.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$124,687.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$121,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$119,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,455.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$228,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,292.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,052,391.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$113,134.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$112,210.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$122,705.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 2 | \$235,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$110,919.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. | 1 | \$118,915.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$580,137.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK / WHITNEY BANK | 2 | \$218,404.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$118,260.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$116,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 2 | \$227,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$357,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$826,301.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$228,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$235,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,850.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$111,117.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$110,755.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$237,468.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$244,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$116,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$119,795.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$356,265.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$240,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$359,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$110,192.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|--------------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$230,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$462,786.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$365,340.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$337,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC. | 1 | \$111,859.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$234,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$112,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$123,617.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$224,820.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$241,765.54 | 0.33% | 1 | \$122,859.70 | NA | 1 | \$122,859.70 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$233,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK - DOTHAN | 1 | \$113,822.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$224,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC. | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 2 | \$234,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$246,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,584.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$232,066.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,697.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$112,658.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,841.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$119,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$118,236.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$121,439.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$118,699.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$122,980.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$123,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$110,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$227,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$348,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY | 1 | \$117,034.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$595,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,102.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$337,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$483,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$335,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$107,021.25 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PINNACLE MORTGAGE, INC. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 2 | \$224,907.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$731,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$118,590.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$476,620.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,958.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 5 | \$591,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,583.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$110,354.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,332.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$695,310.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$116,651.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$236,325.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------------|----|---|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$122,246.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$120,673.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$237,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$110,500.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$121,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$473,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$231,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$117,774.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$480,100.00 | 0.65% | 1 | \$118,647.65 | NA | 1 |
| | STEARNS LENDING INC. | 4 | \$451,753.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$1,062,450.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$112,351.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$242,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$475,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$115,750.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$458,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 3 | \$362,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$124,355.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$123,594.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A | 3 | \$351,465.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 4 | \$468,275.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$115,843.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,417.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$237,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$244,692.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$121,275.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$730,928.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$124,654.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$117,452.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$122,874.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | DBA VITEK MORTGAGE | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$119,301.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$230,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$230,053.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 1 | \$110,886.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$123,583.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$124,662.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$112,236.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$365,085.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$223,100.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$242,683.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$331,002.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 627 | \$73,797,913.39 | 100% | 2 | \$241,507.35 | | 2 |
| 3138WGYU2 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$412,821.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$440,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | A1 MORTGAGE GROUP, LLC | | | | | | | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$143,069.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,776,561.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,056.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCURATE MORTGAGE GROUP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$265,616.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,414.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210). | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$291,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$133,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$140,287.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$129,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$142,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$127,823.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,048.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$696,462.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$280,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$967,673.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$149,222.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 5 | \$681,424.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 1 | \$131,683.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 3 | \$391,799.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$544,073.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$295,110.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$132,928.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$409,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION. | 1 | \$134,110.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$668,536.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,254.53 | 0.09% | 1 | \$140,028.14 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$403,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$979,375.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. A CORPROATION | 1 | \$127,339.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$139,195.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$133,815.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$285,056.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$824,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF VIRGINIA | 1 | \$140,606.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$800,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$145,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$147,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$282,495.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$261,553.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$691,618.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMERBANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$534,998.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$294,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE, INC | 1 | \$134,814.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$134,794.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,375,067.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 8 | \$1,144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$407,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$277,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&S BANK | 1 | \$137,180.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$285,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 1 | \$126,112.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$127,903.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$268,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | CHAMPION CREDIT UNION | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$143,560.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,510,761.20 | 0.96% | 0 | \$0.00 | NA | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$144,250.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST BANK | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$831,199.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$130,320.21 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CIVISTA BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CMC HOME LENDING | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE INC | 3 | \$403,355.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$800,134.63 | 0.51% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$144,350.45 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$404,456.13 | 0.26% | 0 | \$0.00 | NA | \$ |
| | COMMERCE HOME MORTGAGE | 3 | \$398,920.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,798.84 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$137,362.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$127,339.59 | 0.08% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CONTOUR MORTGAGE CORPORATION - COR | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$695,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 2 | \$264,382.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,249,560.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$133,823.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 2 | \$269,124.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$851,618.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$277,542.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$284,449.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,729.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$134,614.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$668,630.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,265,648.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$148,599.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,362.08 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | | | | | | | |
| | EQUITY RESOURCES, INC. | 2 | \$294,620.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$147,952.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,234,270.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$126,634.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$289,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$127,827.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS CORPORATIO | 1 | \$148,949.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$418,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,677,582.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$138,635.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$787,672.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE, LLC | 9 | \$1,250,335.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 1 | \$133,815.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,399,196.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 4 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,792,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$132,129.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$411,879.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE CREDIT UNION | 1 | \$125,829.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$422,393.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$132,326.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$404,193.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,354.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$143,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$263,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$128,163.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$700,241.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$128,490.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$403,456.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$279,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 4 | \$532,759.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$149,403.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,244,882.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 2 | \$259,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$427,918.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$139,148.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$963,855.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 2 | \$277,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$400,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 3 | \$396,913.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$542,436.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 8 | \$1,091,321.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$273,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE,INC DBA SIGNATURE HOME LENDING, A CAL | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$145,161.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$131,081.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$275,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$278,056.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$136,311.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$260,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$284,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$578,637.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$137,809.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$280,892.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$255,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,750.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK / WHITNEY BANK | 2 | \$273,751.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HIAWATHA BANK AND TRUST CO | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$136,529.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$127,827.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$946,420.00 | 0.6% | 1 | \$139,330.35 | NA | 0 | \$ |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$137,378.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,136,439.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 8 | \$1,110,191.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$423,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$134,820.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$130,835.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$552,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$427,068.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$149,595.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$276,127.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$416,820.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$128,026.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$288,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMAGINE HOME LENDING, LLC - COR | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$143,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$408,418.50 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,610.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IPAVA STATE BANK | 1 | \$136,336.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$131,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A. | 1 | \$146,452.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 6 | \$813,980.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC. | 1 | \$139,332.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$274,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$804,939.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$402,725.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE LLC | 2 | \$263,565.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAPORTE SAVINGS BANK | 1 | \$145,112.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAREDO FEDERAL CREDIT UNION | 1 | \$136,529.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,641.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 4 | \$551,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION - C | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$271,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$149,307.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,153.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$126,832.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 3 | \$418,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$143,011.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$130,919.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,272.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 3 | \$389,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MISSOURI BANK | 1 | \$143,806.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$127,827.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$135,644.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 6 | \$805,312.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$144,509.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$282,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$567,354.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS FINANCIAL | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$265,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$286,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$546,052.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$410,781.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$134,364.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$127,623.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$253,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$428,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$144,018.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$561,985.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$262,556.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 3 | \$424,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$130,335.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NFM LENDING | 1 | \$144,966.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$134,643.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NJ LENDERS CORP. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$143,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$557,131.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSHORE FINANCIAL GROUP INC | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,944.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$125,912.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$267,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$299,207.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP. | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$397,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$147,796.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$137,568.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ONETRUST HOME LOANS, A LIMITED LIAB | 1 | \$141,804.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC. | 1 | \$136,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,325.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 2 | \$272,402.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$407,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$543,033.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$2,063,270.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY | 1 | \$131,703.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 9 | \$1,215,645.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$147,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$139,446.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 7 | \$952,880.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$414,981.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$643,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 7 | \$941,670.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,284,972.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$271,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$820,622.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$257,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | \$689,010.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$128,896.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAMAC INC., A CORPORATION. | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$424,791.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$149,463.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| RELIANT BANK | 1 | \$143,721.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 5 | \$706,655.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$147,813.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. | 1 | \$149,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$146,568.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 2 | \$270,076.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$421,964.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$557,935.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$286,863.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAGAMORE HOME MORTGAGE, LLC D | 2 | \$276,836.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SCE FEDERAL CREDIT UNION | 1 | \$127,324.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 2 | \$259,907.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 3 | \$412,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,527,265.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS INC | 3 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$278,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$975,225.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$263,881.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$393,411.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$144,300.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 8 | \$1,073,437.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | STATEWIDE MORTGAGE | 1 | \$130,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 8 | \$1,096,065.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 21 | \$2,887,570.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE INC. | 1 | \$145,803.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$257,492.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 8 | \$1,084,516.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$520,884.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$826,223.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 4 | \$519,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 6 | \$847,760.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,460.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 3 | \$407,117.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$274,713.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THE HOME LENDING GROUP, LLC | 1 | \$138,446.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$275,410.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$135,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$147,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$287,707.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$718,135.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$260,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$276,067.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$129,314.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN | 3 | \$400,245.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$544,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$293,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$141,974.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$129,021.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK | 1 | \$129,974.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$554,345.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$694,010.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$274,436.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$146,015.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 2 | \$270,541.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$137,102.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 3 | \$428,809.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$945,691.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP. | 1 | \$130,057.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 3 | \$423,606.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$129,063.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$133,239.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$284,278.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$547,912.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,818.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$531,306.73 | 0.51% | 1 | \$143,321.42 | NA | 1 | \$143,32 |
| Total | | 1,145 | \$157,796,547.00 | 100% | 3 | \$422,679.91 | | 1 | \$143,32 |
| 3138WGYV0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$158,361.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$174,764.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$828,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$170,769.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ACOPIA,LLC, A CORPORATION | 1 | \$164,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$161,781.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$322,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$157,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$657,368.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,464.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$486,666.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$166,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$480,241.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$155,283.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$153,872.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 2 | \$333,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$170,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 6 | \$945,579.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$517,620.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$165,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FORWARD | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$318,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA D | 1 | \$159,185.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$830,769.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$160,873.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKUNITED, N.A. | 1 | \$173,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$309,936.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$509,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE LLC | 1 | \$167,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC | 1 | \$155,799.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 3 | \$477,739.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$165,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$320,675.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$654,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$1,327,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$488,910.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CASHCALL MORTGAGE | 2 | \$349,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$338,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,084.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,285.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,186,835.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINOOK MORTGAGE LTD | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,451,738.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$681,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$161,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,328,576.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$167,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF AMERICA | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$823,290.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$345,333.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$167,208.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$153,895.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$149,903.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$660,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$169,771.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$172,439.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC - COR | 1 | \$152,594.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$152,698.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 5 | \$805,922.39 | 0.9% | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$174,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$627,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,749,080.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$654,760.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$830,047.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$642,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,138,031.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$469,620.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,253.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$160,783.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$645,975.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,670.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A. | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$152,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 2 | \$329,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$655,139.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC - COR | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$167,783.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$160,445.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$174,040.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A. - COR | 1 | \$170,060.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOODMORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND SAVINGS BANK | 1 | \$156,465.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$150,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$165,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$478,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$658,772.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$317,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D | 1 | \$166,979.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,186.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$161,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$344,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$156,548.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$153,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$970,930.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$829,612.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$479,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$167,773.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$158,240.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,009,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|
| | MASSACHUSETTS CO | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,079.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$323,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$156,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,198.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$320,800.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,751.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,537.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$331,724.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$649,212.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$342,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$167,310.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$171,698.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$478,705.00 | 0.54% | 1 | \$149,142.49 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | NATIONS RELIABLE LENDING, LLC | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$478,220.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | NEXERA HOLDING LLC - COR | 1 | \$172,267.64 | 0.19% | 0 | \$0.00 | NA | \$ |
| | NFM INC | 2 | \$327,231.18 | 0.37% | 0 | \$0.00 | NA | \$ |
| | NOIC, INC. | 1 | \$169,349.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINTE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,300.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$343,350.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$327,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ORRSTOWN BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,248.90 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,304,680.00 | 1.46% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$168,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$155,310.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$155,300.00 | 0.17% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES BANK - MOUNT VERNON | 2 | \$334,758.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$327,191.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 6 | \$961,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$664,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES | 1 | \$174,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$323,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$507,784.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPER MORTGAGE FUNDING, A PENNSYLV | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$336,205.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$174,503.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$150,306.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,882.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$169,541.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$337,732.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROBINS FINANCIAL CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$161,721.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$485,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$953,042.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$155,153.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$151,700.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC D | 1 | \$159,587.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$172,267.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$159,794.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$170,403.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$508,265.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$326,455.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$346,003.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$332,287.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$151,304.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$174,769.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$163,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$509,692.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$1,640,728.76 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|----------|
| | SUMMIT FUNDING, INC.. | 3 | \$494,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$512,771.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 4 | \$658,100.00 | 0.74% | 1 | \$163,562.84 | NA | 1 | \$163,56 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$651,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE BANK AND TRUST | 1 | \$162,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$173,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC. | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRU MORTGAGE | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$156,793.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,325.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,372.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$157,593.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$329,560.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$665,366.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$167,783.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,605.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$161,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK AND TRUST | 1 | \$160,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$448,018.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 4 | \$664,059.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, | 1 | \$159,980.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,794.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 545 | \$89,181,850.70 | 100% | 2 | \$312,705.33 | | 1 | \$163,56 |
| 3138WGYW8 | ACADEMY MORTGAGE CORPORATION | 4 | \$824,705.80 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$209,461.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$636,700.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$216,796.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$214,146.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$214,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$426,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$622,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$216,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$416,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$217,326.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$223,724.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$209,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL REALTY, INC | 1 | \$199,742.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$419,541.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FINA FINANCIAL, INC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$201,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC | 1 | \$201,525.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$219,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$224,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$432,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$209,336.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORPORATION | 1 | \$212,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$416,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$413,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$201,526.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$217,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$215,734.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORAITON | 1 | \$214,735.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,158.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$212,725.82 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$424,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY | 1 | \$211,453.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$224,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PEOPLES NATIONAL BANK | 1 | \$214,409.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK - WYOMING | 1 | \$217,849.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 1 | \$213,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$201,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,805.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$222,862.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$203,737.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE FINANCIAL | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$223,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$217,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$428,947.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 1 | \$203,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| WALLCIK & VOLK | 1 | \$212,949.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERRA CREDIT UNION | 1 | \$199,955.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,666.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$209,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$17,283,171.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYX6 | ABBEVILLE BUILDING & LOAN | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$430,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$150,996.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$84,765.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$55,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$164,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$109,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$84,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA | 1 | \$81,494.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$252,608.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$216,196.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICU CREDIT UNION | 4 | \$226,951.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$514,990.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$31,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|--------------|-------|---|--------|----|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$104,200.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | ARVEST BANK | 10 | \$560,946.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$693,318.48 | 1.65% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$284,690.37 | 0.68% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$290,585.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$38,250.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$71,400.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BANK OF COMMERCE | 2 | \$129,831.44 | 0.31% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA D | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$649,745.26 | 1.54% | 0 | \$0.00 | NA | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,801.24 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 2 | \$117,189.18 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK BANK | 1 | \$47,100.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BLOOMBANK | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$62,837.68 | 0.15% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$56,174.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$55,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$157,770.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$72,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$44,382.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,896.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$247,321.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$52,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$42,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$42,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$51,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$58,694.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$79,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMERCE STATE BANK | 1 | \$70,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$109,139.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$72,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$67,237.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$53,208.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 2 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$353,889.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$126,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 3 | \$160,135.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$129,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$231,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$58,723.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,365.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 1 | \$78,793.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,242.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$62,112.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EARTHMOVER CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION | 1 | \$69,416.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ECU MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EECU | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$54,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$461,585.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$56,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$218,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$261,175.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF HARTLAND | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$400,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$190,399.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$60,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$73,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$52,126.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$155,799.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$83,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 1 | \$58,748.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$144,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$60,142.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$452,425.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$201,915.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PA | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$76,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$160,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$47,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED CREDIT UNION | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$115,030.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$168,570.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$117,095.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$201,119.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$225,857.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$64,912.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$59,123.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$143,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$75,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$302,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 6 | \$417,072.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$165,250.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$432,075.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ADVANTAGE | 2 | \$139,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$129,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$145,215.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$50,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$38,201.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$139,765.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$65,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IPA VA STATE BANK | 1 | \$66,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KALSEE CREDIT UNION | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$400,923.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KINETIC FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$48,371.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$403,603.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$78,394.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$84,690.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,401.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$80,688.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$55,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$74,907.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$243,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$137,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MIDLAND STATES BANK | 3 | \$153,897.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,814.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MJ MORTGAGE, AN IOWA CORPORATION | 1 | \$48,921.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 2 | \$139,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CONNECTION | 1 | \$66,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$50,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$249,704.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$153,519.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 5 | \$341,798.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$103,811.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$79,897.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$50,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWOODS BANK OF MINNESOTA | | | | | | | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$257,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$171,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$49,934.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$82,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$77,894.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$218,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$74,901.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$21,941.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$75,415.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$40,755.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$232,837.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$65,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER | 1 | \$68,573.62 | 0.16% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE LENDING GROUP, INC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$61,725.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$131,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$363,657.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$77,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 8 | \$606,025.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$79,709.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$68,116.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$135,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,690.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,119,050.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$191,410.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA | 1 | \$77,100.62 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$159,002.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$70,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$76,795.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$280,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$83,112.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$72,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$31,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$638,521.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$51,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$498,842.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$291,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$59,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$57,330.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 5 | \$366,675.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$69,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE CORPORATION | 2 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 8 | \$512,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TAPCO CREDIT UNION | 1 | \$71,902.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF BANK | 1 | \$78,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 6 | \$378,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$310,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$163,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$51,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$58,820.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWPATH CREDIT UNION, INC. | 1 | \$79,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$67,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$82,885.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANKING ASSOCIATION | 1 | \$79,892.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA | 1 | \$69,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE ASSOCIATES | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$703,122.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION | 1 | \$75,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$87,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$231,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$61,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$404,859.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$150,587.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$83,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$66,971.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$189,744.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$39,845.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$58,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$154,774.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION | 1 | \$35,435.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$918,569.42 | 2.18% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,097.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$42,107,338.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WGYY4 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$210,628.52 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$721,520.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$355,309.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$12,437,188.83 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$391,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$198,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$688,002.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 3 | \$856,118.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,583,082.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$278,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,770,150.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$339,680.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$392,421.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$405,885.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$368,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$725,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$239,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$206,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST BANK | 1 | \$279,872.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$581,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK 34, A FEDERAL BANK | 1 | \$379,499.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$305,193.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 5 | \$1,170,095.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$1,076,297.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$286,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROADRIVEW MORTGAGE CORPORATION CORPORATION | 1 | \$409,871.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$834,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,661,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$764,418.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 2 | \$667,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE | 2 | \$703,354.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$358,119.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$388,975.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$531,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,447.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,660,014.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$593,860.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$847,355.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,451,379.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$400,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$249,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$625,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,396,865.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$313,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$451,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$271,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,938.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$414,491.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$996,419.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,088,291.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$795,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$495,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$351,748.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC | 1 | \$232,476.42 | 0.13% | 0 | \$0.00 | NA | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$252,923.29 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$902,955.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$672,600.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$659,502.24 | 0.36% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATIO | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 2 | \$606,737.13 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,632,935.46 | 1.99% | 0 | \$0.00 | NA | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$243,828.49 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 3 | \$708,800.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,262,614.41 | 1.79% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 16 | \$5,882,920.39 | 3.23% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,466,000.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK | 1 | \$413,608.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$494,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$353,023.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$427,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$451,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$182,119.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$232,999.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,790.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,465,575.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$437,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$344,731.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$402,326.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$271,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$334,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,477.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N. W. | 1 | \$200,188.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,323,231.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 3 | \$861,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$675,071.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. | 1 | \$181,162.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 6 | \$1,397,446.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A. | 1 | \$270,385.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 2 | \$427,310.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$452,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$496,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$255,459.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$579,230.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,771,327.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,928,824.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$573,749.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWOOD MORTGAGE, LLC | 1 | \$351,047.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$213,468.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,486.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 2 | \$534,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$241,930.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,268,540.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,195.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 9 | \$2,034,094.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$608,581.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$233,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,368.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$384,717.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$265,657.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL | 1 | \$246,674.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$327,318.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$635,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$457,505.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$193,561.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$175,518.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 5 | \$1,388,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 3 | \$861,166.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$972,196.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC | 1 | \$200,295.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$278,474.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$703,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 28 | \$8,303,543.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$221,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,654,301.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$444,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,572,287.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | | | | | | | |
| | NATIONS LENDING CORPORATION | 4 | \$1,057,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$334,333.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$362,771.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$187,113.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$200,191.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$434,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$181,145.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$625,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,167,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NW PROCESSING GROUP INC | 1 | \$240,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$407,915.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$642,252.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$758,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$498,830.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PARKSIDE LENDING LLC | 3 | \$856,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$415,552.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$617,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$498,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 2 | \$805,900.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$745,246.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$283,042.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$243,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$1,625,896.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$178,837.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$197,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,471.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,095,205.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$393,730.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$248,429.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,286.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,494.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,183,015.10 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$951,401.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS | 1 | \$327,094.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | RANLIFE, INC. | 3 | \$598,206.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | RELIANT BANK | 1 | \$208,737.05 | 0.11% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,703.13 | 0.11% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$296,178.41 | 0.16% | 0 | \$0.00 | NA | \$ |
| | RESOURCE LENDERS INC | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$207,761.41 | 0.11% | 0 | \$0.00 | NA | \$ |
| | RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$295,850.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,280.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$207,175.18 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$724,850.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$282,897.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,647,134.58 | 2.55% | 0 | \$0.00 | NA | \$ |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 6 | \$1,948,919.60 | 1.07% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 8 | \$2,857,718.91 | 1.57% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,003,984.70 | 1.1% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 3 | \$609,900.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 1 | \$278,932.21 | 0.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$195,183.63 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$320,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,177.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$641,368.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI | 1 | \$312,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,049,343.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,327,307.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC | 1 | \$257,600.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$929,756.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,463,017.20 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$776,384.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$455,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$364,742.73 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VENTA FINANCIAL GROUP, INC., | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$327,681.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$626,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W. R. STARKEY MORTGAGE, L.L.P. | 1 | \$255,459.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERFORD BANK, NA D | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$367,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$363,983.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR CREDIT UNION | 1 | \$175,624.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$334,835.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$254,493.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$203,640.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,522.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 605 | \$182,141,136.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGYZ1 | 1ST MARINER BANK | 1 | \$378,635.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$474,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$686,450.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,803.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$226,201.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$459,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | ALLIED LENDING GROUP INC. - COR | 1 | \$199,484.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,846.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$497,993.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,626.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$209,729.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$480,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,069,573.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,203.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$438,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$508,510.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$792,949.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$464,703.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | \$209,729.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$381,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$877,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$311,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,373,175.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$563,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BAY VALLEY MORTGAGE GROUP | | | | | | | |
| | BERKSHIRE BANK | 1 | \$497,634.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL, INC. (25261) | 1 | \$411,457.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$960,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$817,982.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$398,965.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$365,338.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 2 | \$1,067,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST A CORPORATION | 1 | \$296,791.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$401,748.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$808,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$1,680,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 3 | \$978,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,468,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$516,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,317.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,303,452.88 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|----|
| | COLE TAYLOR BANK | 1 | \$471,748.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 5 | \$1,499,833.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$664,234.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$461,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$906,354.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. | 1 | \$275,636.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$356,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$887,348.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$467,383.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$450,456.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 2 | \$549,795.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$619,216.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,602.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$516,303.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 31 | \$10,848,055.09 | 7.89% | 1 | \$380,890.44 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$626,303.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------------|----|---|----------|
| | FIRST BANK OF THE PALM BEACHES | 1 | \$227,699.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE COPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$273,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$963,493.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$412,595.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.21% | 1 | \$289,773.26 | NA | 1 | \$289,77 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 2 | \$638,328.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$318,330.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$355,791.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC | 1 | \$293,363.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$532,441.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$297,717.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,887.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$406,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$329,565.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$243,867.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$362,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$4,091,762.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$255,163.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIKORY POINT BANK & TRUST | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$1,000,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$263,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,186,991.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,445,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$661,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$535,432.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$364,030.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$243,726.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$520,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,468,598.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$467,956.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,086,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$258,316.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$274,637.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$847,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$494,387.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKEVIEW LOAN SERVICING LLC. | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,693,559.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$991,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,174.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$621,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$336,921.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$326,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$389,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$255,862.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$203,781.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,748.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$426,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,955,105.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,172,004.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$622,604.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$993,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$652,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$205,468.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 3 | \$890,602.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,978,496.89 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| OCWEN LOAN SERVICING LLC | 1 | \$278,879.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$485,624.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$288,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$257,660.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$449,110.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$942,350.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$883,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 6 | \$2,178,007.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 1 | \$210,723.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 1 | \$276,934.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$199,242.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$399,485.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 10 | \$3,522,271.13 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$516,319.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$411,941.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$649,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$284,624.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$660,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,038.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 7 | \$2,558,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$759,591.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN CORPORATION | 1 | \$301,851.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$364,519.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$249,790.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,906,045.03 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST LENDING GROUP LLC | 1 | \$349,076.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$309,591.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$689,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$224,962.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 2 | \$672,809.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$549,275.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$253,540.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,018,287.88 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$463,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$523,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$444,752.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$302,150.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$452,768.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,899.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A | 2 | \$561,129.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|------------------------------|
| | CORPORATION | | | | | | | |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$434,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC. DBA BACKBAY FUNDING | 1 | \$397,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$231,195.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$767,485.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$571,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$269,287.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$299,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$336,599.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$213,550.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$663,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$262,206.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$137,409,912.00 | 100% | 2 | \$670,663.70 | | 1 \$289,777.00 |
| 3138WGZA5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$49,746.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$628,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$46,518.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW | 1 | \$80,492.54 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | JERSEY CORPORATION | | | | | | | |
| | AFFILIATED BANK | 3 | \$232,925.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$81,469.70 | 0.18% | 0 | \$0.00 | NA | \$ |
| | ALLIANT BANK | 1 | \$78,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$249,828.43 | 0.54% | 0 | \$0.00 | NA | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$63,675.16 | 0.14% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$52,240.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BAN | 1 | \$75,409.28 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,083,359.08 | 2.35% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$117,515.95 | 0.26% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$191,373.51 | 0.42% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$72,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$121,737.96 | 0.26% | 0 | \$0.00 | NA | \$ |
| | AMERICU CREDIT UNION | 4 | \$215,093.93 | 0.47% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$430,707.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$71,995.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ARVEST BANK | 21 | \$1,160,928.38 | 2.52% | 0 | \$0.00 | NA | \$ |
| | ASPIRE LENDING | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | | 4 | \$295,382.06 | 0.64% | 0 | \$0.00 | NA | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,149.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$92,532.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$71,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$61,922.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$50,439.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$251,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$143,828.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$289,265.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$66,241.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$245,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$203,970.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$144,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,896.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 2 | \$139,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | SEBONIC FINANCIAL | | | | | | | |
| | CASHCALL MORTGAGE | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,520.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK | 2 | \$119,607.90 | 0.26% | 0 | \$0.00 | NA | \$ |
| | CENDERA FUNDING, INC. | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CENTREBANK | 1 | \$26,125.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CHARTERBANK | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$149,307.78 | 0.32% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$393,250.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$199,535.22 | 0.43% | 0 | \$0.00 | NA | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$72,675.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | \$131,651.69 | 0.29% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$128,687.10 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, LLC. | 2 | \$132,750.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$91,900.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$180,650.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,325.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,150.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,256.84 | 0.07% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$248,020.24 | 0.54% | 0 | \$0.00 | NA | \$ |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$75,910.77 | 0.16% | 0 | \$0.00 | NA | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,241,945.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 4 | \$303,495.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$597,198.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$74,905.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 5 | \$328,873.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$422,962.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$206,291.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$99,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$59,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$145,134.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$189,127.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE CREDIT UNION | 1 | \$73,534.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$179,103.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$67,417.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,060.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 2 | \$96,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$80,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$181,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$67,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$78,844.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$68,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$177,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$20,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$43,880.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$82,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$141,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$326,815.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMARK CREDIT UNION | 1 | \$73,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$154,587.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 5 | \$361,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$59,660.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$69,528.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GLD STAR MORTGAGAGE FINANCIAL | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$117,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 1 | \$82,064.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$75,658.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC. | 1 | \$83,688.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$62,915.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE SERVICES | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$203,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$228,177.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$113,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$77,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$718,665.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE | 2 | \$146,703.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | ENTERPRISES, INC. | | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 4 | \$283,212.55 | 0.62% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOMETOWN LENDERS, LLC | 1 | \$82,895.57 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$159,093.87 | 0.35% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 2 | \$139,442.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$131,750.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$56,728.53 | 0.12% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$152,608.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | INDEPENDENT BANK | 2 | \$157,350.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | JFK FINANCIAL INC | 1 | \$55,300.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY HOUSING CORPORATION | 19 | \$1,339,748.00 | 2.91% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$304,943.16 | 0.66% | 0 | \$0.00 | NA | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$162,284.16 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$82,174.93 | 0.18% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 1 | \$73,906.92 | 0.16% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$259,951.24 | 0.56% | 0 | \$0.00 | NA | \$ |
| | LENDLINK FINANCIAL INC. | 1 | \$71,235.27 | 0.15% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | LEVEL ONE BANK (23848) | 1 | \$66,316.46 | 0.14% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$23,163.89 | 0.05% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | LEVEL ONE BANK, STATE CHARTERED BANK | | | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$69,913.93 | 0.15% | 0 | \$0.00 | NA | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | LIVE WELL FINANCIAL INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | METRO HEALTH SERVICES FCU | 2 | \$119,400.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE, INC. | 7 | \$502,150.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | MIDFIRST BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC | 2 | \$155,227.41 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$63,999.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER LLC | 2 | \$101,675.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$283,603.63 | 0.62% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,787.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$188,934.77 | 0.41% | 0 | \$0.00 | NA | \$ |
| | MUTUALONE BANK | 1 | \$63,921.31 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MWABANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$29,562.76 | 0.06% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,875.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | 8 | \$468,415.00 | 1.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 2 | \$127,670.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$47,476.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE BANK | 2 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NBKC BANK | 2 | \$168,200.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NEXBANK SSB | 1 | \$75,904.38 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$84,573.26 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINTE BANK | 3 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$113,383.62 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | NUDGE FUNDING, LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | OAKTREE FUNDING CORP. | 2 | \$157,310.75 | 0.34% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$215,168.11 | 0.47% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ORIGIN BANK | 1 | \$47,960.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$127,225.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$51,937.52 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$537,450.00 | 1.17% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$76,408.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$41,150.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$119,446.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 5 | \$330,067.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$69,029.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$192,020.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$67,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$279,643.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 2 | \$90,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$211,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$163,005.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,936.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 6 | \$393,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$111,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$71,826.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,777.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$130,420.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,996.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|-------------|----|----|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | | |
| | RESMAC INC | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC. | 2 | \$147,160.36 | 0.32% | 0 | \$0.00 | NA | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$220,150.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 3 | \$146,399.14 | 0.32% | 0 | \$0.00 | NA | \$ |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,813,778.58 | 3.94% | 0 | \$0.00 | NA | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$35,600.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$79,899.35 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$51,920.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SAGAMORE HOME MORTGAGE, LLC D | 2 | \$146,146.20 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SAGAMORE HOME MORTGAGE, LLC. | 4 | \$230,188.45 | 0.5% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,290,450.00 | 2.8% | 1 | \$38,522.52 | NA | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$139,670.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$279,251.10 | 0.61% | 0 | \$0.00 | NA | \$ |
| | SKYWARD CREDIT UNION | 1 | \$39,649.99 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$83,894.32 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STAR FINANCIAL BANK | 2 | \$113,450.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 5 | \$309,646.20 | 0.67% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 3 | \$225,448.72 | 0.49% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 12 | \$833,100.00 | 1.81% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$151,250.00 | 0.33% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$56,267.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.. | 3 | \$198,037.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$142,747.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 6 | \$396,120.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$60,675.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST | 15 | \$794,316.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 1 | \$59,171.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 2 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$140,075.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY HOUSE | 1 | \$64,759.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,484.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$46,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRUST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A | 11 | \$624,838.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$59,858.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 4 | \$269,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$82,800.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$74,905.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$78,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$62,243.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,080.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$79,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,909.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 6 | \$432,164.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$180,491.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,949.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$95,047.94 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| | | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 713 | \$46,040,730.84 | 100% | 1 | \$38,522.52 | 0 | \$ |
| 3138WGZB3 | | ACADEMY MORTGAGE CORPORATION | 8 | \$2,024,079.27 | 2.95% | 0 | \$0.00 | NA | \$ |
| | | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION | 1 | \$221,727.04 | 0.32% | 0 | \$0.00 | NA | \$ |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$220,971.64 | 0.32% | 0 | \$0.00 | NA | \$ |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$185,173.29 | 0.27% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$277,150.87 | 0.4% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN PACIFIC MTG CORP | 8 | \$3,323,039.78 | 4.85% | 0 | \$0.00 | NA | \$ |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | | AMERIS BANK , A CORPORATION | 1 | \$202,603.53 | 0.3% | 0 | \$0.00 | NA | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | | ATLANTIS MORTGAGE CO., INC. | 1 | \$199,507.16 | 0.29% | 0 | \$0.00 | NA | \$ |
| | | AXIA FINANCIAL, LLC | 2 | \$696,000.00 | 1.02% | 0 | \$0.00 | NA | \$ |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$782,485.79 | 1.14% | 0 | \$0.00 | NA | \$ |
| | | BANK OF ENGLAND | 1 | \$247,222.66 | 0.36% | 0 | \$0.00 | NA | \$ |
| | | BANNER BANK | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | | BROKER SOLUTIONS INC. | 2 | \$686,500.00 | 1% | 0 | \$0.00 | NA | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$476,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$452,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | | | 1 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CASHCALL MORTGAGE | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | CATALYST LENDING, INC - COR | 1 | \$621,500.00 | 0.91% | 0 | \$0.00 | NA | \$ |
| | CENTRAL COAST LENDING, INC | 1 | \$377,930.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,417,708.08 | 2.07% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,200.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$221,631.34 | 0.32% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,767,819.74 | 2.58% | 0 | \$0.00 | NA | \$ |
| | COMMERCE HOME MORTGAGE | 3 | \$737,000.00 | 1.08% | 0 | \$0.00 | NA | \$ |
| | CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$314,930.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,499.56 | 0.59% | 0 | \$0.00 | NA | \$ |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$262,177.24 | 0.38% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$201,185.13 | 0.29% | 0 | \$0.00 | NA | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$366,635.24 | 0.53% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,086.06 | 0.89% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC | 5 | \$1,452,250.00 | 2.12% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 1.51% | 0 | \$0.00 | NA | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 2 | \$868,500.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK | 1 | \$381,750.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$537,733.53 | 0.78% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | |
| FINANCE OF AMERICA LLC | 14 | \$4,539,412.97 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$508,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$284,641.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,475.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,102,247.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$234,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE INC. | 1 | \$775,794.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 2 | \$446,751.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$267,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC | 1 | \$199,540.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,346,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$423,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESITE MORTGAGE LLC | 1 | \$311,536.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC. | 1 | \$349,978.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$455,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP. | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$246,733.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$720,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$186,191.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$349,137.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$606,502.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,225.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$263,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$207,475.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$230,202.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,819,731.97 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$728,383.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$288,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,527,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$576,651.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$247,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$411,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$411,785.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$402,077.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$305,623.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$665,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$232,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$590,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,746.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$231,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$388,022.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$208,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$915,274.93 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$322,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$760,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$213,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,243.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES - COR | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$203,915.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 4 | \$1,880,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$266,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$422,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$206,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$310,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$398,498.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 4 | \$1,147,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$522,606.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE FINANCIAL | 1 | \$215,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$317,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$463,025.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$608,867.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$215,514.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$641,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,102.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$466,212.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$387,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,589.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,344.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$832,974.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$362,175.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$269,787.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$68,554,339.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WGZC1 | BROKER SOLUTIONS INC. | 2 | \$699,750.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,860,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,081,848.76 | 16.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$223,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 26 | \$8,469,000.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,115,050.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,018,691.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$840,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$606,905.00 | 3.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | US MORTGAGES | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$262,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$18,790,744.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGZD9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$229,710.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,061,609.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$265,165.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$250,184.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$367,048.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$504,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$431,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$293,228.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$308,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,062,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$975,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$864,907.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 19 | \$6,374,447.72 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$251,882.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$433,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,324,034.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC - COR | 1 | \$624,765.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,131,437.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 8 | \$2,039,447.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$229,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$666,567.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$458,521.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,949,413.36 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$928,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA D | 1 | \$206,745.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$261,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$286,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,293,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | \$370,543.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BOFI FEDERAL BANK | 2 | \$887,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 2 | \$355,092.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE | 1 | \$333,540.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$932,596.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 6 | \$3,196,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$590,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,153,120.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$210,854.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 2 | \$457,229.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,523,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORP | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$674,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,988,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$758,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$286,063.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$175,778.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$289,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | TEXAS | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$829,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$198,161.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,435,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$223,445.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$961,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$570,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$258,089.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$665,985.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$809,068.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 3 | \$835,622.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC - COR | 1 | \$254,371.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$872,825.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$298,512.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$399,502.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,878,740.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$379,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | LENDING, A TEXAS CORPORA | | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$243,892.77 | 0.12% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 4 | \$819,400.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FAIR4WAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,650.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,331,444.06 | 1.58% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 3 | \$996,900.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FBT MORTGAGE | 1 | \$334,903.49 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FFC MORTGAGE CORP.,A NEW YORK CORPORATION. | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,532,761.95 | 0.73% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 27 | \$8,862,810.97 | 4.21% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,735,150.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$374,800.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$577,636.67 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$275,652.75 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$959,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$181,771.02 | 0.09% | 0 | \$0.00 | NA | \$ |
| | | 4 | \$1,126,490.00 | 0.53% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC. | | | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$210,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$290,514.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$264,666.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,567.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$387,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC., AN O | 1 | \$227,420.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANT INC. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTIER BANK | 1 | \$295,636.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$288,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$1,005,705.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,551,135.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATIO | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,519,620.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI | 1 | \$181,776.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$351,567.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$704,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$415,948.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$415,948.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$416,598.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,519,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,899,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$366,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$847,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$231,913.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$936,800.00 | 0.44% | 1 | \$332,388.41 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$188,567.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,057,884.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$329,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$317,721.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,184.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$329,604.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$784,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | \$324,609.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$838,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$245,031.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,179.97 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK MORTGAGE LLC | 1 | \$380,997.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,060,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$208,737.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$296,766.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,696.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY , INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,058.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,561,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$415,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$330,061.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 3 | \$955,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$175,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$648,701.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,047.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$518,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$189,760.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$231,708.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$461,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,659,698.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,097,253.43 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,835,806.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$1,224,613.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$997,526.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$529,919.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$1,017,042.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL MORTGAGE | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$665,355.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$293,247.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,333,747.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,715,162.85 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 16 | \$3,771,258.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$419,633.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$382,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$782,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$313,318.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$400,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$764,286.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 2 | \$583,442.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 17 | \$4,840,125.60 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,661.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$234,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$941,590.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,067,863.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$234,105.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRODIGY, INC | 1 | \$214,038.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$797,806.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 3 | \$720,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$211,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$335,536.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,418.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC. (22161) | 1 | \$293,308.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$521,798.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,953.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$323,551.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$713,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$211,733.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,150,394.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A | 1 | \$478,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$623,232.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$367,661.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,768.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,284,460.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$245,321.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,069,092.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,193.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$468,145.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$197,750.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$216,251.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| L.P. | | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
| STATE FARM BANK, F.S.B. | 3 | \$639,743.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 3 | \$1,050,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$561,824.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.. | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$361,744.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$980,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 10 | \$2,910,197.23 | 1.38% | 1 | \$296,673.30 | NA | 1 | \$296,673.30 |
| TD BANK, N.A. | 2 | \$642,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$201,363.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 3 | \$837,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$325,573.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$247,045.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$378,572.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$596,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$674,704.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,541,593.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 2 | \$670,587.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$603,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$221,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$520,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$728,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC | 1 | \$801,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$826,769.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$324,550.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORP | 1 | \$241,952.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,915.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$295,885.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$210,742,073.35 | 100% | 2 | \$629,061.71 | | 1 |
| | | | | | | | | |
| 3138WGZE7 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$709,950.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICU CREDIT UNION | 16 | \$2,817,061.25 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$283,642.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | \$389,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC - COR | 2 | \$471,142.69 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,443,450.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,057,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,643,560.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$309,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$359,040.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$326,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKERS CORP., A NEW YORK COR | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,595,150.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$179,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$267,918.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,655,250.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 3 | \$1,374,009.95 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$543,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$954,189.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$471,945.27 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$223,160.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$888,905.68 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 2 | \$630,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,333,750.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,676,024.18 | 6.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$393,750.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$423,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$383,028.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$310,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESLEND FINANCIAL | 1 | \$619,238.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$444,408.90 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$27,092,872.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGZF4 | A+ FEDERAL CREDIT UNION | 1 | \$171,141.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$168,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$216,974.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$259,301.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$280,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,410.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$721,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE,INC.. | 1 | \$322,715.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,301.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CATHOLIC CREDIT UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$317,905.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$555,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$915,250.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$742,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$288,792.47 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$188,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$215,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$255,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,091.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$666,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$276,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ONE LENDING, INC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$153,344.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$614,450.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK / WHITNEY BANK | 7 | \$1,365,019.12 | 5.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,483.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC. | 1 | \$256,577.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC.. | 1 | \$376,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE LLC | 1 | \$256,465.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC. | 1 | \$359,059.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$204,880.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE, INC. | 1 | \$234,116.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$343,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 1 | \$276,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$159,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$171,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES HOME EQUITY | 2 | \$331,380.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,200.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,362.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$191,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$342,740.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$262,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$473,242.25 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$162,552.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$382,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$221,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON | 1 | \$268,566.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$411,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES | 1 | \$186,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$178,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$367,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 2 | \$722,408.90 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$269,093.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 114 | \$26,565,824.51 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|-----------------------------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| 3138WGZG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,556.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,396.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$267,013.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | EECU | 1 | \$190,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$392,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$403,799.21 | 4.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY TRUST COMPANY | 1 | \$247,959.48 | 2.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 3 | \$634,510.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | HANCOCK / WHITNEY BANK | 5 | \$982,997.71 | 10.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$979,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$174,464.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$251,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,600.00 | 3% | 0 | \$0.00 | NA | 0 | \$ | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOIC, INC. | 1 | \$150,498.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$406,978.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$180,607.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,562.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$138,554.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$437,582.61 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$277,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$205,733.57 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,446,516.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WGZH0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$212,713.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,283,824.65 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK - COR | 1 | \$399,369.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$493,145.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$936,578.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$181,907.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$635,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$762,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,207.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,317,101.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$588,047.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$492,620.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$507,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$844,451.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| AXIA FINANCIAL, LLC | 3 | \$742,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$6,048,297.18 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$414,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$5,408,502.77 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 7 | \$2,455,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$182,936.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$782,701.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$489,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGELock CAPITAL: DBA PEAK FINANCE CO | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,366,060.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 2 | \$1,001,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BUD WEBER MORTGAGES, LLC | 1 | \$213,777.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL M LENDING LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,843,042.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 11 | \$5,384,418.47 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE | 2 | \$522,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$557,998.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST LOUIS | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$399,323.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$778,348.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,878,238.48 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHROME FEDERAL CREDIT UNION | 1 | \$255,772.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$188,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 2 | \$1,014,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL COMMERCE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 3 | \$1,494,299.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$1,010,719.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 5 | \$1,638,625.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$593,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COORS CREDIT UNION | 1 | \$389,341.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,511,804.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYSIDE BANK | 1 | \$267,613.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,732.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,361,245.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$806,418.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$182,342.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CAPITAL INC | 1 | \$397,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$993,453.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$302,893.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$258,812.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,767,970.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$460,136.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,927,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 12 | \$3,213,725.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$589,815.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,132,837.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 18 | \$4,911,162.86 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,172,239.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$783,195.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$322,649.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$240,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$387,391.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$510,010.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$524,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$825,308.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FOREST AREA FCU | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 3 | \$981,855.00 | 0.39% | 1 | \$177,346.70 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,394,811.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GO DIRECT LENDERS INC | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$354,532.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,466.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$365,195.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,185,510.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,305,274.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$309,591.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,021,358.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$786,297.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$335,468.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,469.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,835,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$479,871.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$497,195.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$282,988.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$978,295.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,127,192.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$229,069.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE,INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOW VA RATES.COM | 1 | \$186,947.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$796,362.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC. - COR | 1 | \$380,475.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 16 | \$5,051,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$183,979.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$376,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$581,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,324,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,609,405.06 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC | 1 | \$185,388.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$655,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$245,257.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$189,715.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 4 | \$1,270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$595,690.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FUNDING GROUP INC | 1 | \$372,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$408,909.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NUMERICA CREDIT UNION | 1 | \$357,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$369,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,855,347.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$600,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$439,393.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$227,473.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$411,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$373,987.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$731,438.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,538,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,515,576.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT MORTGAGE GROUP | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$525,253.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$1,206,904.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES HOME EQUITY | 3 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$314,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$189,463.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,207.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$232,691.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 2 | \$462,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$1,536,314.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$909,145.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$181,737.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE GROUP LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,626,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,080,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 3 | \$699,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$342,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$272,279.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERLAND CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 2 | \$399,740.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 3 | \$724,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$596,851.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,583.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$768,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$268,789.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,648,296.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$803,612.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$634,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$752,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 2 | \$438,380.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | | | | | | | |
| | STATE FARM BANK, F.S.B. | 3 | \$658,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,000,073.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | \$7,048,488.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,238,751.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A. | 4 | \$1,193,090.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$215,680.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,290,275.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$389,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$303,561.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,874.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$899,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$414,851.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$873,866.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$735,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$2,010,599.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$601,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,835,792.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$3,520,957.52 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTG | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$253,944.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE L.L.P. | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 838 | \$249,975,671.15 | 100% | 1 | \$177,346.70 | | 0 |
| | | | | | | | | | |
| 3138WGZJ6 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1ST PORTFOLIO LENDING | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 30 | \$8,600,477.08 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$353,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION | 1 | \$209,647.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$325,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,029,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$986,912.11 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$389,175.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$182,617.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$994,223.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE GROUP INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,218,320.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 7 | \$1,920,658.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,197,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$682,322.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$1,258,538.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BNB FINANCIAL, INC. (25261) | 1 | \$279,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,644.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,525,824.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,473,211.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,845,423.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE | 1 | \$363,108.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,145,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 10 | \$5,035,587.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$689,972.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST LOUIS | 2 | \$608,836.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$1,036,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,484,325.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$597,797.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,425,871.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$567,299.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 1 | \$279,516.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OF COLONIAL SAVINGS, | | | | | | | |
| | COLORADO EAST BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$693,763.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,229,520.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,021,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,621,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$312,958.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,309,226.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$849,810.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,020,587.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$313,586.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$894,289.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$514,190.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$703,711.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | | | | | | | |
| | ENVOY MORTGAGE, LTD | 2 | \$770,963.37 | 0.31% | 0 | \$0.00 | NA | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | ETHOS LENDING LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,372,619.20 | 0.55% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$603,200.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,796,736.63 | 0.72% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,285,520.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$375,150.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 10 | \$2,917,809.05 | 1.17% | 0 | \$0.00 | NA | \$ |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK | 2 | \$450,480.65 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,990,077.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA LLC | 23 | \$7,319,332.50 | 2.93% | 0 | \$0.00 | NA | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,487,206.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,224,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,154,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$744,015.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,038,536.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$486,814.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$545,945.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,068,225.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$521,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$188,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,651,646.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$509,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,339,773.61 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 4 | \$953,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,156,183.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$258,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$534,619.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$411,841.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,861,999.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$691,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$654,755.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,034,511.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | 18 | \$5,959,639.93 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,478,203.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$794,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK - WACONIA | 1 | \$284,464.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$390,960.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$400,414.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC.. | 1 | \$269,530.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$657,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$518,564.62 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 2 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$358,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LENDLINK FINANCIAL INC. | 1 | \$186,143.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$956,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LENDING | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$603,395.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$691,031.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 6 | \$1,783,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MENLO PARK FUNDING | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 3 | \$800,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | | | | | | | |
| | MLD MORTGAGE, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANK | 2 | \$735,250.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$316,275.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$921,975.18 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 3 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,007,300.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 22 | \$6,433,156.41 | 2.57% | 0 | \$0.00 | NA | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$248,484.61 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE BANK | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NBKC BANK | 2 | \$541,050.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$544,225.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NFM, INC. DBA NFM LENDING | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$269,636.31 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NOIC, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINTE BANK | 3 | \$921,308.79 | 0.37% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,422.72 | 0.08% | 0 | \$0.00 | NA | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$319,069.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,723,810.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$1,243,058.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$373,331.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$501,433.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$993,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 6 | \$2,056,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 3 | \$817,000.00 | 0.33% | 1 | \$410,135.53 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$240,198.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$641,285.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$1,931,395.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$399,859.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,662,797.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$336,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$226,059.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$509,358.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,684.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROSE CITY MORTGAGE | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$708,055.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$864,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SECKEL CAPITAL LLC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$521,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,043,239.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$1,012,897.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$201,454.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 7 | \$1,402,165.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 2 | \$538,241.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 14 | \$4,197,453.50 | 1.68% | 1 | \$197,484.67 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$486,844.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.. | 3 | \$1,133,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$418,596.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$1,963,434.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A. | 5 | \$1,563,496.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,965.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,594.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE JACKSBORO NATIONAL BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$402,625.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$656,061.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$676,012.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | OF CALIFORNIA, A CALIFOR | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$816,199.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,884,108.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,717,357.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$413,849.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$884,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC - COR | 1 | \$381,677.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,066,912.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$404,465.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 823 | \$250,088,586.43 | 100% | 2 | \$607,620.20 | | 0 |

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|-----------|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 3138WGZK3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,359.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | A PLUS FINANCIAL | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,184,288.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$339,520.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$188,545.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$556,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,241,633.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$1,095,973.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$578,640.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FCU | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,131,184.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$353,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AURORA FINANCIAL, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,828,746.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$4,694,219.24 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN N.A. | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,604.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$740,790.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,277,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$552,390.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,903,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,893,910.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$971,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CASHCALL MORTGAGE | 6 | \$2,841,501.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$234,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,729,515.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP, A CALIFORNIA C | 1 | \$359,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$383,888.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$210,552.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,792,313.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$498,680.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$2,120,660.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$297,570.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$694,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$214,121.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,987,001.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$633,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$224,882.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,032,178.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,907.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$580,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$530,534.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,273,789.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,547,635.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$414,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,143,304.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$344,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$849,373.50 | 0.42% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | |
| FINA FINANCIAL, INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 24 | \$8,222,074.48 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,600,565.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$349,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$772,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,330.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$629,116.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$183,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$408,186.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$833,450.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,331.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$183,151.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$833,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR MORTGAGE SOLUTIONS INC. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,838,358.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,220,243.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$317,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$233,328.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$673,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$233,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$376,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$2,629,049.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 1 | \$255,388.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LENDING, LLC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,248,283.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$1,186,055.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,577,904.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 6 | \$2,394,315.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$358,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELoANS, INC., A HAWAII CORPORATION | 1 | \$527,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC. | 1 | \$188,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 2 | \$1,092,060.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$183,718.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,159,295.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$488,647.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| KLEIN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$412,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,441,272.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 2 | \$746,964.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,089,919.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA | 3 | \$886,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | WESLEND FINANCIAL | | | | | | | |
| | LIBERTY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL, LLC | 2 | \$547,933.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | MARLBOROUGH SAVINGS BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MEGA CAPITAL FUNDING | 2 | \$805,750.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,535,233.58 | 1.25% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$385,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | METRO BANK | 1 | \$382,959.65 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 1 | \$410,888.02 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$352,902.06 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$341,055.97 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE OPTIONS, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 19 | \$6,312,243.11 | 3.11% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$677,825.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$796,050.00 | 0.39% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$552,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$450,745.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$351,050.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP. | 1 | \$302,059.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$288,102.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,040,110.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 1 | \$278,284.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$517,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$362,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$559,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$601,799.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL INC | 1 | \$340,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,100,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,803,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 8 | \$3,563,820.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$331,542.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$386,784.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$774,260.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$864,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$589,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$370,926.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$264,235.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$995,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,015,292.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION | 1 | \$390,935.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$1,110,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$996,870.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| | SANFORD INSTITUTION FOR SAVINGS | | | | | | | |
| | SANTANDER BANK, N.A. | 2 | \$592,068.20 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SAUK VALLEY BANK & TRUST CO | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,664.20 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$185,270.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$8,140,053.72 | 4.01% | 0 | \$0.00 | NA | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$218,450.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 2 | \$450,116.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING, LLC | 14 | \$5,495,328.00 | 2.71% | 0 | \$0.00 | NA | \$ |
| | STONEHAVEN MORTGAGE, INC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$186,742.36 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$704,512.76 | 0.35% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SUN AMERICAN MORTGAGE | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$981,400.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | SYNERGY ONE LENDING INC | 1 | \$376,842.03 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TD BANK, N.A. | 4 | \$1,226,950.60 | 0.6% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$378,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE MOLNEY SOURCE INC. DBA ENDEAVOR | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICA LOAN SERVICES, A | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$799,213.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$335,949.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$268,090.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,065,932.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$916,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC. | 1 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,669.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,435.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$373,507.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$297,504.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$375,033.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$388,874.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$345,533.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$416,425.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 598 | \$202,854,596.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3LK6 | NEW PENN FINANCIAL, LLC | 2 | \$791,638.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES, LLC | 2 | \$495,750.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,287,388.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3V1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3W9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,146,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3X7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,277,537.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$1,277,537.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH3Y5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,226,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,226,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH3Z2 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,296,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,296,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4A6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,478,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,478,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4B4 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,324,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,324,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4C2 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,772,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,772,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4D0 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,143,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,143,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4E8 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,697,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,697,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4F5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,947,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,947,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4G3 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,119,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,119,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XH4H1 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,474,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,474,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XKGB4 | | JG WENTWORTH HOME LENDING INC | 1 | \$199,671.26 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE INC | 1 | \$305,000.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$179,456.93 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----------|-----------|
| | | WOLFE FINANCIAL INC A CORPORATION | | | | | | | |
| Total | | | 3 | \$684,128.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXK21 | | PROSPECT MORTGAGE, LLC | 2 | \$941,400.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$941,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXK47 | | PROSPECT MORTGAGE, LLC | 2 | \$685,280.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$685,280.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXK54 | | PROSPECT MORTGAGE, LLC | 2 | \$858,340.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$858,340.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXK62 | | PROSPECT MORTGAGE, LLC | 7 | \$715,795.00 | 69.24% | 0 | \$0.00 | NA | \$ |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 3 | \$318,010.00 | 30.76% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,033,805.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXKX3 | | PROSPECT LENDING, LLC | 1 | \$299,538.10 | 13.29% | 0 | \$0.00 | NA | \$ |
| | | PROSPECT MORTGAGE, LLC | 4 | \$1,955,038.89 | 86.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$2,254,576.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XXKY1 | | PROSPECT MORTGAGE, LLC | 7 | \$4,004,167.62 | 100% | 1 | \$615,310.79 | NA | \$ |
| Total | | | 7 | \$4,004,167.62 | 100% | 1 | \$615,310.79 | 0 | \$ |
| 3138XXKZ8 | | PROSPECT MORTGAGE, LLC | 2 | \$974,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$974,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7DS8 | | BANCO POPULAR DE PUERTO RICO | 16 | \$2,043,400.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,043,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7DT6 | | BANCO POPULAR DE PUERTO RICO | 22 | \$1,898,331.17 | 82.33% | 0 | \$0.00 | NA | \$ |
| | | RF MORTGAGE | 1 | \$250,000.00 | 10.84% | 0 | \$0.00 | NA | \$ |
| | | VIG MORTGAGE | 1 | \$157,500.00 | 6.83% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,305,831.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7DU3 | | | 13 | \$1,592,858.15 | 100% | 0 | \$0.00 | NA | \$ |

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|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| Total | | | 13 | \$1,592,858.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7DV1 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | \$175,378.80 | 4.54% | 0 | \$0.00 | NA | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 28 | \$3,569,344.47 | 92.46% | 0 | \$0.00 | NA | \$ |
| | | COOPERATIVA DE A/C LAS PIEDRAS | 1 | \$115,781.68 | 3% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$3,860,504.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7DW9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,324,645.30 | 86.59% | 0 | \$0.00 | NA | \$ |
| | | METRO ISLAND MORTGAGE | 1 | \$74,000.00 | 4.84% | 0 | \$0.00 | NA | \$ |
| | | RF MORTGAGE | 1 | \$131,100.00 | 8.57% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,529,745.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7JF0 | | QUICKEN LOANS INC. | 43 | \$10,113,742.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$10,113,742.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7JG8 | | QUICKEN LOANS INC. | 37 | \$10,109,911.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$10,109,911.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7JH6 | | QUICKEN LOANS INC. | 38 | \$10,150,245.86 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$10,150,245.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7JJ2 | | QUICKEN LOANS INC. | 35 | \$10,111,900.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$10,111,900.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138Y7JK9 | | QUICKEN LOANS INC. | 15 | \$5,108,590.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$5,108,590.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138YHKH2 | | AMERICAN FINANCING CORPORATION | 2 | \$438,157.86 | 14.86% | 0 | \$0.00 | NA | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,208.63 | 8.22% | 0 | \$0.00 | NA | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$562,667.19 | 19.09% | 0 | \$0.00 | NA | \$ |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$193,514.70 | 6.56% | 0 | \$0.00 | NA | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$664,676.01 | 22.55% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | MOVEMENT MORTGAGE LLC | 1 | \$283,860.54 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 2 | \$248,126.96 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$145,220.06 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$169,541.28 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,947,973.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YHKJ8 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$339,500.00 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,070.13 | 31.07% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$117,235.37 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$153,328.35 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$111,869.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$147,782.30 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,785.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJE51 | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$309,400.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,932,231.65 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,241,631.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJE85 | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,900.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC. | 8 | \$759,933.04 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$98,960.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,069,593.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YJEG7 | | ALL WESTERN MORTGAGE, INC. | 1 | \$118,177.64 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$124,502.36 | 8.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,000.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$761,200.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$249,668.05 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,394,548.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJEN2 | FBC MORTGAGE, LLC | 2 | \$697,231.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$697,231.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJES1 | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,049,066.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,049,066.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJF27 | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,286,950.00 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,486,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFC5 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$902,433.66 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$121,050.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,023,483.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFP6 | FM HOME LOANS, LLC | 2 | \$833,850.00 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$310,581.07 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,144,431.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFS0 | LAKEVIEW LOAN SERVICING LLC. | 3 | \$1,029,710.58 | 82.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$225,109.86 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,254,820.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFU5 | LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,014,709.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,014,709.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFV3 | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,115,289.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,115,289.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YJFW1 | | LAKEVIEW LOAN SERVICING LLC. | 12 | \$3,235,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,235,042.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFX9 | | EQUITY LOANS LLC | 1 | \$171,788.51 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$160,802.04 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKEVIEW LOAN SERVICING LLC. | 5 | \$786,206.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,118,796.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFY7 | | LAKEVIEW LOAN SERVICING LLC. | 5 | \$904,464.85 | 84.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESMAC, INC. | 1 | \$169,040.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,073,504.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YJFZ4 | | LAKEVIEW LOAN SERVICING LLC. | 11 | \$3,606,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,606,721.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMYL7 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,120,554.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,120,554.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMYM5 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,541,804.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,541,804.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMYN3 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,291,579.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,291,579.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMYP8 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,100,100.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,100,100.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YMYQ6 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,544,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,544,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YN5M5 | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$91,286.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T BANK | 22 | \$3,602,608.83 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,693,895.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YNWD5 | | COMPASS BANK | 4 | \$1,144,367.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,144,367.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YRZW1 | DUBUQUE BANK & TRUST COMPANY | 1 | \$132,050.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$134,814.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$145,300.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK & TRUST | 1 | \$121,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$252,075.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 2 | \$276,851.74 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,062,090.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YRZX9 | CENTENNIAL BANK AND TRUST | 1 | \$169,600.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 2 | \$70,444.67 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK & TRUST | 4 | \$405,389.31 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$341,000.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$55,929.55 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,042,363.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YRZY7 | MINNESOTA BANK & TRUST | 1 | \$134,714.14 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL AND JANES BANK & TRUST | 2 | \$226,914.14 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK & TRUST | 2 | \$238,338.68 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 3 | \$420,258.56 | 41.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,020,225.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF20 | USAA FEDERAL SAVINGS BANK | 18 | \$2,317,591.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,317,591.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF38 | USAA FEDERAL SAVINGS BANK | 91 | \$16,647,268.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$16,647,268.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF46 | USAA FEDERAL SAVINGS BANK | 12 | \$2,728,868.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 12 | \$2,728,868.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF53 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,942,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,942,734.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF61 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,035,783.08 | 100% | 1 | \$78,332.62 | NA | 0 | \$ |
| Total | | | 12 | \$1,035,783.08 | 100% | 1 | \$78,332.62 | | 0 | \$ |
| 3138YVF79 | | USAA FEDERAL SAVINGS BANK | 75 | \$9,697,234.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,697,234.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF87 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,875,040.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,875,040.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVF95 | | USAA FEDERAL SAVINGS BANK | 329 | \$87,219,779.11 | 100% | 1 | \$372,349.64 | NA | 0 | \$ |
| Total | | | 329 | \$87,219,779.11 | 100% | 1 | \$372,349.64 | | 0 | \$ |
| 3138YVFJ3 | | USAA FEDERAL SAVINGS BANK | 250 | \$15,422,748.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$15,422,748.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFK0 | | USAA FEDERAL SAVINGS BANK | 302 | \$27,143,105.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$27,143,105.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFL8 | | USAA FEDERAL SAVINGS BANK | 205 | \$21,913,727.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$21,913,727.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFM6 | | USAA FEDERAL SAVINGS BANK | 285 | \$35,679,923.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$35,679,923.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFN4 | | USAA FEDERAL SAVINGS BANK | 249 | \$37,293,187.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$37,293,187.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFP9 | | USAA FEDERAL SAVINGS BANK | 878 | \$207,888,041.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 878 | \$207,888,041.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVFAQ7 | | | 467 | \$27,412,732.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 467 | \$27,412,732.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFR5 | | USAA FEDERAL SAVINGS BANK | 332 | \$28,706,071.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 332 | \$28,706,071.34 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFS3 | | USAA FEDERAL SAVINGS BANK | 182 | \$19,200,973.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 182 | \$19,200,973.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFT1 | | USAA FEDERAL SAVINGS BANK | 338 | \$40,978,752.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 338 | \$40,978,752.43 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFU8 | | USAA FEDERAL SAVINGS BANK | 250 | \$36,236,486.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 250 | \$36,236,486.98 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFX6 | | USAA FEDERAL SAVINGS BANK | 878 | \$199,209,131.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 878 | \$199,209,131.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFW4 | | USAA FEDERAL SAVINGS BANK | 106 | \$6,222,498.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 106 | \$6,222,498.26 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFX2 | | USAA FEDERAL SAVINGS BANK | 57 | \$4,745,072.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$4,745,072.28 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFX0 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,781,855.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,781,855.53 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVFX7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,164,884.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,164,884.46 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVGA1 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,090,830.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$2,090,830.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138YVGB9 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,698,842.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$3,698,842.26 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138YVGC7 | USAA FEDERAL SAVINGS BANK | 37 | \$5,096,319.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,096,319.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVGD5 | USAA FEDERAL SAVINGS BANK | 28 | \$4,581,639.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,581,639.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVQ28 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,564,564.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,564,564.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVQ44 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,924,666.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,924,666.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVQ51 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,247,824.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,247,824.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVQV4 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,024,165.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,024,165.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVQZ5 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,329,192.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,329,192.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YVYL7 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,622,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,622,301.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYNM1 | BANK OF AMERICA, N.A. | 65 | \$8,338,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,338,222.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYNN9 | BANK OF AMERICA, N.A. | 45 | \$5,805,947.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,805,947.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YYNP4 | BANK OF AMERICA, N.A. | 76 | \$7,376,256.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,376,256.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JV6 | CITIZENS BANK, NA | 26 | \$7,236,311.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,236,311.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E1JW4 | CITIZENS BANK, NA | 9 | \$2,271,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$2,271,275.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E45H6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,287,766.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,287,766.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E45J2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,887,895.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,887,895.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4T23 | | BELL STATE BANK AND TRUST | 1 | \$167,879.29 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$488,449.98 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP | 1 | \$147,833.21 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,033.37 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,128,195.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4T31 | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,524.55 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | \$134,107.13 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$137,763.77 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$404,108.47 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$139,852.17 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,428.86 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,186.18 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | WOLFE FINANCIAL INC | 1 | \$129,214.29 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,352,185.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4T49 | | | 2 | \$267,358.14 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-----------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$149,365.18 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$138,813.26 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,428.66 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,959.20 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES ,INC. | 1 | \$137,023.52 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Total | 8 | \$1,096,947.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3140E4T56 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$168,822.56 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$167,813.57 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,279.55 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,724.45 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,401.72 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$154,393.44 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$1,110,435.29 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3140E4T64 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,507.32 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL | 1 | \$176,000.00 | 16.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,000.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,191.65 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,098,448.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4T72 | AMERICAN EQUITY MORTGAGE INC | 2 | \$176,301.18 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,500.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$102,987.74 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34 A FEDERAL BANK | 1 | \$103,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$102,473.25 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,305.01 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$184,336.55 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$96,011.10 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,666.79 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$399,556.64 | 15.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,194.18 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,830.53 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$96,984.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$91,243.42 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$202,929.68 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$100,829.03 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$89,630.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,542,380.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4T80 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$396,908.95 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$148,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$150,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC | 1 | \$124,403.74 | 8.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY | 1 | \$148,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,400.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$130,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$130,835.41 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,495,048.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E4T98 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,243.95 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34 A FEDERAL BANK | 1 | \$162,500.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE AND TRUST A CORPORATION | 1 | \$157,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,448.88 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$326,017.70 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,283.47 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$164,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$149,670.93 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,587.16 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$174,221.24 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,759,773.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4TN7 | 1ST PRIORITY MORTGAGE INC | 1 | \$185,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$251,730.11 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$184,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,132.41 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$275,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$498,367.65 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$250,933.50 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$251,570.60 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$195,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$178,250.07 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$532,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$779,305.69 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,217.05 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$727,138.40 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$273,238.69 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$201,750.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,359,634.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4TP2 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$341,480.54 | 33.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$172,500.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$160,700.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$169,678.84 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,019,359.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4TQ0 | APEX HOME LOANS INC A CORPORATION | 1 | \$263,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$378,000.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$265,000.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 1 | \$360,000.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INLANTA MORTGAGE INC | 1 | \$204,800.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,324.52 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$180,532.71 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$182,350.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,018,007.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4TR8 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,839.57 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$82,144.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$69,709.69 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,851.18 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$79,671.58 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$39,900.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$50,199.35 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$44,817.14 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A.. | 1 | \$59,751.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,750.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$79,668.22 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$72,385.03 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$83,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN | 1 | \$45,414.70 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$51,950.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,250.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | \$60,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | \$52,866.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,104,767.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4TS6 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,996.30 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,527.89 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$144,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC | 1 | \$125,600.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$132,155.24 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$128,370.84 | 7.49% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$143,860.93 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,449.90 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF ALABAMA | 1 | \$126,478.63 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,147.77 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$132,454.01 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$124,680.16 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,713,721.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4TT4 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$222,176.50 | 20.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,725.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$168,064.28 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE LP | 1 | \$292,845.38 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,674.85 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,075,486.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4TU1 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$75,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,657.99 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$73,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$74,694.87 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$49,571.89 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,636.61 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,531.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$124,357.84 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$66,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$54,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$80,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$51,200.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$76,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$1,046,550.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4TV9 | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,400.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | JG WENTWORTH HOME LENDING INC | 1 | \$118,993.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | OAK MORTGAGE GROUP INC | 1 | \$146,052.56 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,298.10 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | RPM MORTGAGE INC | 1 | \$123,951.02 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,909.07 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | WR STARKEY MORTGAGE LLP | 1 | \$123,424.16 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,045,527.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4TW7 | | 1ST PRIORITY MORTGAGE INC | 1 | \$102,600.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$107,533.62 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,600.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,795.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$90,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,600.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$85,215.08 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,237.11 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$101,005.50 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$99,800.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$94,942.33 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,075,328.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4TX5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$81,749.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$129,000.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,510.91 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$84,640.27 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$143,800.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$77,796.59 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$43,714.21 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,001,210.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4TY3 | BRAND MORTGAGE GROUP LLC | 1 | \$111,041.03 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,906.13 | 22.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,106.29 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$124,285.77 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,908.97 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$122,977.33 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$121,533.47 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$121,957.36 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,076,716.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4TZ0 | BELL STATE BANK AND TRUST | 1 | \$142,916.23 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$138,801.30 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$128,898.03 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE GROUP INC | 1 | \$146,745.45 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,889.55 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$140,134.18 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$128,898.03 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,085,282.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4UA3 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$67,720.84 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$81,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$57,600.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$56,525.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,350.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,481.17 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK N A A CORPORATION | 1 | \$58,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$73,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$51,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$50,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$80,220.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,014,897.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UB1 | DHI MORTGAGE COMPANY LTD | 1 | \$158,697.49 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,691.87 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,766.72 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$152,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME | 1 | \$168,057.24 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION, A CORPORATION. | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,626.65 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,356.45 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,318.53 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,261,014.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UC9 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,378.26 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,642.76 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$157,218.14 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,455.89 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$455,400.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$195,376.28 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$425,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,365.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$111,914.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$116,841.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$123,683.19 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYPOINT CREDIT UNION | 1 | \$327,146.02 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$238,963.59 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$206,439.05 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,155.98 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$200,688.87 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$134,754.56 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$170,062.42 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$223,934.63 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$250,936.57 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,250.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$273,613.06 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$174,134.78 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,884,354.73 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3140E4UD7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$79,668.22 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$79,674.92 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 1 | \$62,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$39,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,656.19 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$31,200.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$49,798.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$47,624.90 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$49,125.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,330.16 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$61,434.94 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,005,413.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$103,915.14 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$95,226.41 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$93,250.23 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$95,200.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$88,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BELL STATE BANK AND TRUST | 1 | \$109,750.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$87,280.68 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,750.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$99,977.39 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$89,274.77 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$88,282.83 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,665.88 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,234.27 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$84,958.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,523,566.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UF2 | AMERICAN EQUITY MORTGAGE INC | 3 | \$360,750.86 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$112,042.85 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,993.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$116,274.71 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,088.25 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$124,800.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,500.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,063,449.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E4UG0 | AMERISAVE MORTGAGE CORPORATION A | 1 | \$415,305.50 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | GEORGIA CORPORATION | | | | | | | | |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$204,570.99 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$193,412.58 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$215,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$214,275.73 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$198,371.87 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$197,942.37 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,638,879.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140E4UH8 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$85,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$81,446.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELL STATE BANK AND TRUST | 1 | \$63,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$66,800.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$75,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANK | 1 | \$85,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$55,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$55,200.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | VAN DYK MORTGAGE | 1 | \$49,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION A CORPORATION | | | | | | | |
| | | VIP MORTGAGE INC | 1 | \$77,600.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 3 | \$185,900.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,012,446.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4UJ4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,500.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,000.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N .A.. | 1 | \$117,513.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK N A | 1 | \$119,984.85 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK NA | 1 | \$120,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$111,920.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,317.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E4UK1 | | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$140,988.52 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$130,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$134,018.11 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$294,000.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$125,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | | |
| | CAROLINA BANK | 1 | \$125,953.72 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION (700214) | 1 | \$142,382.47 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM | 1 | \$131,230.84 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$150,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$283,620.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,914.86 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$243,403.39 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$144,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$130,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,439,911.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4UL9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$331,309.06 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$157,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,330.65 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$161,632.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,309.06 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$173,700.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME | 1 | \$148,679.97 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LENDING INC | | | | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,700.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,646.88 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$173,500.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C | 1 | \$171,655.52 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,132,463.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E4UM7 | 1ST PRIORITY MORTGAGE INC | 1 | \$250,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,704.49 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$477,480.83 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,954.96 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,631.08 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$263,916.88 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$595,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$670,520.35 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE | 1 | \$235,718.35 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LENDING INC A NORTH CAROLINA CORPORATION | | | | | | | | |
| | PULASKI BANK NA | 1 | \$190,549.68 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,101.78 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$335,612.42 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,199.25 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,975,890.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E52Q6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$106,740.54 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,273,817.35 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,380,557.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AD6 | CAPITAL ONE, N.A. | 59 | \$15,364,299.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,364,299.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AE4 | CAPITAL ONE, N.A. | 16 | \$1,005,648.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,005,648.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AF1 | CAPITAL ONE, N.A. | 19 | \$1,884,313.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,884,313.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AG9 | CAPITAL ONE, N.A. | 20 | \$2,333,115.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,333,115.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AH7 | CAPITAL ONE, N.A. | 35 | \$4,782,752.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,782,752.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AJ3 | CAPITAL ONE, N.A. | 161 | \$42,639,315.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$42,639,315.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AK0 | CAPITAL ONE, N.A. | 31 | \$2,627,513.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,627,513.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AQ7 | CAPITAL ONE, N.A. | 9 | \$1,058,660.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,058,660.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E5AR5 | | CAPITAL ONE, N.A. | 19 | \$2,643,233.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,643,233.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AS3 | | CAPITAL ONE, N.A. | 8 | \$1,317,023.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,317,023.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AT1 | | CAPITAL ONE, N.A. | 3 | \$1,141,462.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,141,462.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AU8 | | CAPITAL ONE, N.A. | 50 | \$9,401,423.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,401,423.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AV6 | | CAPITAL ONE, N.A. | 25 | \$1,506,794.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,506,794.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AW4 | | CAPITAL ONE, N.A. | 26 | \$2,578,826.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,578,826.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AX2 | | CAPITAL ONE, N.A. | 15 | \$1,748,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,748,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AY0 | | CAPITAL ONE, N.A. | 22 | \$2,987,717.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,987,717.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5AZ7 | | CAPITAL ONE, N.A. | 27 | \$6,657,531.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,657,531.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5BL7 | | CAPITAL ONE, N.A. | 16 | \$3,076,939.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,076,939.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5BM5 | | CAPITAL ONE, N.A. | 20 | \$4,768,768.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,768,768.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5CR3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK MORTGAGE INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL BANK | 1 | \$399,436.40 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | D.L. EVANS BANK | 1 | \$187,502.76 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | ICON MORTGAGE LENDING INC | 1 | \$118,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMPAC MORTGAGE CORP. | 26 | \$6,745,423.35 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANSTAR HOME LOANS LLC | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | MK LENDING CORP | 1 | \$411,944.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NMSI INC | 1 | \$363,992.48 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES | 1 | \$469,352.46 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$533,114.50 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,907,116.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H23 | BANK OF AMERICA, N.A. | 9 | \$1,445,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,445,542.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H31 | BANK OF AMERICA, N.A. | 9 | \$2,087,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,087,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H49 | BANK OF AMERICA, N.A. | 30 | \$4,149,373.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,149,373.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H56 | BANK OF AMERICA, N.A. | 18 | \$2,910,110.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,910,110.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H64 | BANK OF AMERICA, N.A. | 35 | \$3,423,641.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,423,641.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H72 | BANK OF AMERICA, N.A. | 21 | \$2,506,222.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,506,222.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H80 | BANK OF AMERICA, N.A. | 40 | \$5,102,660.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,102,660.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5H98 | BANK OF AMERICA, N.A. | 12 | \$1,958,245.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,958,245.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HN7 | BANK OF AMERICA, N.A. | 49 | \$13,578,941.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,578,941.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HP2 | BANK OF AMERICA, N.A. | 16 | \$2,991,070.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,991,070.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HQ0 | BANK OF AMERICA, N.A. | 11 | \$2,077,304.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,077,304.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HR8 | BANK OF AMERICA, N.A. | 4 | \$1,011,751.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,011,751.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HS6 | BANK OF AMERICA, N.A. | 19 | \$1,193,687.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,193,687.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HT4 | BANK OF AMERICA, N.A. | 16 | \$1,517,725.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$1,517,725.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HU1 | | BANK OF AMERICA, N.A. | 131 | \$7,929,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$7,929,473.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HV9 | | BANK OF AMERICA, N.A. | 19 | \$1,127,511.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,127,511.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HW7 | | BANK OF AMERICA, N.A. | 4 | \$1,260,995.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,260,995.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HX5 | | BANK OF AMERICA, N.A. | 6 | \$1,639,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,639,473.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HY3 | | BANK OF AMERICA, N.A. | 22 | \$3,536,222.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,536,222.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5HZ0 | | BANK OF AMERICA, N.A. | 18 | \$4,711,199.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,711,199.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5JC9 | | BANK OF AMERICA, N.A. | 64 | \$6,222,405.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,222,405.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5JD7 | | BANK OF AMERICA, N.A. | 96 | \$5,556,878.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$5,556,878.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5JF2 | | BANK OF AMERICA, N.A. | 107 | \$6,394,576.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$6,394,576.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5JH8 | | BANK OF AMERICA, N.A. | 61 | \$14,309,079.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,309,079.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5JL9 | | BANK OF AMERICA, N.A. | 28 | \$2,648,976.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,648,976.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5VB7 | | FLORIDA CAPITAL BANK NA - COR | 1 | \$292,077.81 | 21.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$247,672.83 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 2 | \$687,750.00 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,610.33 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,362,110.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5VC5 | | | 1 | \$369,465.72 | 32.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BJV FINANCIAL SERVICES, INC. - COR | | | | | | | |
| | | GENEVA FINANCIAL, LLC - COR | 1 | \$183,788.95 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$292,456.24 | 25.44% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$303,942.74 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,149,653.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5VD3 | | BANK OF ENGLAND - COR | 1 | \$109,102.84 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | CLM MORTGAGE, LLC - COR | 1 | \$99,711.36 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$195,162.72 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$47,436.02 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$57,921.87 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 6 | \$557,604.52 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. - COR | 2 | \$200,924.74 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$93,062.70 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$81,779.17 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,442,705.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5VE1 | | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$71,913.49 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND - COR | 1 | \$77,157.18 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 3 | \$208,808.80 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$67,418.90 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | \$82,391.36 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$73,909.01 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION - COR | 1 | \$82,024.02 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,868.07 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$25,432.71 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PACOR MORTGAGE CORP. - COR | 1 | \$62,175.20 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$433,898.67 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$76,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,310,997.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5VF8 | AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$317,952.50 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC - COR | 1 | \$109,864.75 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$100,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$95,082.94 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. - COR | 1 | \$97,072.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$102,990.26 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK - COR | 1 | \$99,747.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION - COR | 1 | \$98,878.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JRDB, INC - COR | 1 | \$90,288.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK, N.A. - COR | 1 | \$104,864.84 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$101,477.92 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERMAN ROCHE INC - COR | 1 | \$100,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,864.84 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$106,865.38 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 12 | \$1,165,926.76 | 40.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$98,466.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,894,343.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E5VG6 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$68,869.05 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND - COR | 1 | \$104,559.06 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$58,273.82 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$172,601.79 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INTEGRITY FIRST FINANCIAL GROUP, IN | | | | | | | | |
| | MANN MORTGAGE, LLC - COR | 1 | \$157,818.77 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$105,357.22 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - COR | 1 | \$74,827.57 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$64,875.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES - COR | 1 | \$91,891.99 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$184,130.70 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$42,949.52 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,126,154.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5VH4 | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$74,417.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. - COR | 1 | \$83,010.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$91,473.80 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - COR | 1 | \$105,187.25 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$434,375.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$97,365.67 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$86,300.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,049,129.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5VJ0 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$31,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$89,062.93 | 8.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$74,824.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,800.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$506,825.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$63,044.27 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$146,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$84,795.31 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,066,851.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E5VK7 | ENDEAVOR CAPITAL, LLC - COR | 1 | \$107,867.21 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC - COR | 1 | \$107,300.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. - COR | 1 | \$86,288.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC - COR | 2 | \$203,876.81 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$85,097.63 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$616,705.18 | 47.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,306,135.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E62D3 | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$1,401,190.86 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,826.61 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$112,976.27 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,651,993.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E64T6 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,747,023.45 | 80.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,350.53 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,634,653.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6H21 | COASTAL FUNDING SLC INC DBA PACIFIC TRUST | 1 | \$345,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE A CORPORA | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$226,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$199,711.84 | 4.06% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$243,810.93 | 4.95% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$199,711.84 | 4.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$338,511.56 | 6.88% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$163,236.44 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$597,000.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$715,249.52 | 14.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$599,833.60 | 12.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$280,045.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,923,110.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E6H39 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$234,790.41 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 2 | \$325,387.20 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$476,371.86 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$273,950.77 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A.. | 1 | \$231,639.94 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$415,452.19 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$376,653.35 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,115.55 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$380,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$184,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,784,361.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6H47 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$483,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$123,405.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$117,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION. | 1 | \$116,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$124,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$117,393.13 | 2.23% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,750.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$121,395.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,638.20 | 2.22% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$116,498.74 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 2 | \$233,835.66 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,436.20 | 2.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION (700369) | 1 | \$103,283.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A | 2 | \$230,714.01 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | CORPORATION | | | | | | | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$122,773.46 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,832.97 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,550.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC | 1 | \$124,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$366,125.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$118,240.52 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$111,550.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,020.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$118,750.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,235.12 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,257,026.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6H54 | 1ST PRIORITY MORTGAGE INC | 1 | \$64,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$77,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$67,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,236.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$78,643.92 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$52,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 2 | \$140,125.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$131,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISTION GROUP LLC | 1 | \$52,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,315.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$127,953.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$52,334.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$83,584.69 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$204,200.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$140,030.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC A | 2 | \$123,650.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$83,256.14 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$45,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$47,535.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$158,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$62,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$76,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$61,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,615.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHWEST FUNDING, LP | | | | | | | | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,875.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | \$68,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$153,230.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$67,520.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$47,025.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$42,655.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC | 1 | \$61,120.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,910,704.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6H62 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,080.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,175.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$92,150.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BELL STATE BANK AND TRUST | 1 | \$107,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$215,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$106,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$187,750.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$103,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCIAL GROUP LLC | 1 | \$89,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$102,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,925.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$192,874.72 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$202,350.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$86,625.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MCS MORTGAGE BANKERS INC A CORPORATION | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,850.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$99,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$87,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$183,520.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$204,687.94 | 4.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$178,300.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$91,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$286,112.92 | 5.66% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$213,068.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,052,768.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6H70 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | \$284,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$132,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$149,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 2 | \$282,203.81 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$145,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$139,719.92 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$133,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC | 2 | \$263,800.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX BANK | 1 | \$136,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, | 1 | \$125,200.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | A LIMITED LIABILITY COMP | | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$148,205.53 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$143,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$130,320.21 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,815.38 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$539,135.95 | 11.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$143,725.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$128,073.31 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,202.80 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$137,750.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$131,868.07 | 2.73% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$130,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,826.18 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,829,446.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6H88 | APEX HOME LOANS INC A CORPORATION | 1 | \$240,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$375,813.46 | 7.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$520,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$294,100.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$190,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3 | \$1,046,598.29 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$463,333.53 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$240,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$209,600.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$246,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,217,845.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6H96 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$89,894.33 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$255,374.83 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$105,625.85 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$117,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK NA | 1 | \$127,863.16 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,590.85 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL | 2 | \$260,200.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE INC | | | | | | | | |
|--------------|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | 9 | \$1,095,149.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6HP0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,420.90 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,027,902.06 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$387,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$280,662.79 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$414,617.97 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION. | 1 | \$244,669.98 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$323,543.48 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$248,656.95 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING INC A CORPORATION | 1 | \$593,599.33 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$390,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$350,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY | 1 | \$138,289.87 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | BANK, A CORPORATION. | | | | | | | |
| Total | | | 18 | \$5,976,661.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6HQ8 | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$284,580.13 | 4.6% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$165,000.00 | 2.67% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,622.86 | 4.14% | 0 | \$0.00 | NA | \$ |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.89% | 0 | \$0.00 | NA | \$ |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,800.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$401,500.00 | 6.49% | 0 | \$0.00 | NA | \$ |
| | | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$562,769.70 | 9.1% | 0 | \$0.00 | NA | \$ |
| | | INLANTA MORTGAGE INC | 1 | \$359,469.65 | 5.81% | 0 | \$0.00 | NA | \$ |
| | | INTERFIRST MORTGAGE COMPANY | 2 | \$699,558.70 | 11.32% | 0 | \$0.00 | NA | \$ |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 6.07% | 0 | \$0.00 | NA | \$ |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 4.69% | 0 | \$0.00 | NA | \$ |
| | | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$725,000.00 | 11.73% | 0 | \$0.00 | NA | \$ |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,385.67 | 6.74% | 0 | \$0.00 | NA | \$ |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 4.04% | 0 | \$0.00 | NA | \$ |
| | | SOUTHWEST BANK | 1 | \$410,000.00 | 6.63% | 0 | \$0.00 | NA | \$ |
| | | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 3.88% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$129,808.48 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,181,867.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6HR6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$153,783.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$175,746.42 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$280,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$249,639.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$224,675.82 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$601,158.94 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$174,747.85 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$513,267.81 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$516,754.38 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,762.26 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$238,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$416,399.18 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,192,451.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6HS4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,500.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$90,937.89 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$108,250.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,865.29 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$91,876.08 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$86,380.82 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$109,848.45 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,200.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$93,071.59 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,042,930.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6HT2 | ALL WESTERN MORTGAGE INC | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$598,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$224,690.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$242,649.88 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$255,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$407,234.71 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$248,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA | 1 | \$349,600.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$524,792.15 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,410,966.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E6HU9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$133,650.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$149,168.96 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,798.29 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$129,864.77 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$543,609.94 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK NA | 1 | \$130,320.21 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,486,412.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6HV7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$492,800.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$111,842.19 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$243,250.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,500.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,831.67 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,090,223.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6HW5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$223,500.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$307,500.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED | 1 | \$191,960.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LIABILITY COMPA | | | | | | | | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$253,800.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,080.98 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$179,752.01 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,426,592.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6HX3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$314,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,749.56 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$800,500.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$309,900.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$413,600.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$165,265.56 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$398,819.53 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$415,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$390,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,300,334.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6HY1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$59,920.99 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$83,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$84,882.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$30,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$255,810.67 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,864.95 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,920.99 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$67,415.08 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,006,815.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6HZ8 | ADVISORS MORTGAGE GROUP LLC | 1 | \$93,673.65 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$108,856.46 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC | 1 | \$99,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,600.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | \$108,950.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$98,500.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,076.93 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$105,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,000,657.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JA1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$73,238.20 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$105,500.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION. | 1 | \$64,462.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$39,208.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,191.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$35,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$74,100.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$35,957.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING INC | 1 | \$76,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$82,425.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$46,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,600.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$132,244.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$58,189.83 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,019,116.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JB9 | CHERRY CREEK MORTGAGE CO INC | 1 | \$81,600.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,505.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$51,600.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN | 1 | \$66,750.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$76,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$62,750.19 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,500.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$85,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$51,032.71 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO | 1 | \$79,814.06 | 7.76% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$114,722.31 | 11.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$57,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,075.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,028,849.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E6JC7 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,250.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$82,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,936.60 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | CONERSTONE MORTGAGE INC | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$47,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$50,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$84,831.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$68,870.63 | 6.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$76,400.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$84,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,900.00 | 7.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | | | | | | | |
| Total | | | 14 | \$1,025,688.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6JD5 | | 1ST PRIORITY MORTGAGE INC | 1 | \$92,720.00 | 7.99% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 8.52% | 0 | \$0.00 | NA | \$ |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$102,400.00 | 8.83% | 0 | \$0.00 | NA | \$ |
| | | INLANTA MORTGAGE INC | 1 | \$88,000.00 | 7.59% | 0 | \$0.00 | NA | \$ |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$104,500.00 | 9.01% | 0 | \$0.00 | NA | \$ |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$100,000.00 | 8.62% | 0 | \$0.00 | NA | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$205,650.00 | 17.73% | 0 | \$0.00 | NA | \$ |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$89,016.69 | 7.68% | 0 | \$0.00 | NA | \$ |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$181,920.00 | 15.69% | 0 | \$0.00 | NA | \$ |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,800.00 | 8.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,159,806.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6JE3 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.88% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,350.00 | 9.82% | 0 | \$0.00 | NA | \$ |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$199,556.60 | 18.26% | 0 | \$0.00 | NA | \$ |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$90,500.00 | 8.28% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$93,861.52 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$93,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,150.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,850.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,800.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,839.42 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,092,907.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6JF0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$114,800.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,077.97 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$114,320.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$119,520.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$115,500.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,052,717.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6JG8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A | 1 | \$140,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GEORGIA CORPORATION | | | | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,175.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,372.08 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,665.06 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$149,600.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$150,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,102,312.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E6JH6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPATION . | 1 | \$302,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$312,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,575,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CALI-LAND INC | 1 | \$407,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$251,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT INC | 1 | \$365,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$124,811.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC A | 1 | \$162,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$897,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$290,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$330,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION (700637) | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$900,600.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$226,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$242,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$729,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$776,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 2 | \$744,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$325,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,630,100.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$405,195.41 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$580,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$241,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$655,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$248,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$595,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$402,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$225,625.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION A STATE CHARTERED | | | | | | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$154,273.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$215,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,678,455.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E6JJ2 | ADVISA MORTGAGE SERVICES LTD | 2 | \$587,990.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$457,591.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$582,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$233,980.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$244,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$4,096,455.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$257,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,694,016.31 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$481,910.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$286,075.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$457,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$962,264.09 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$298,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,863,701.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$372,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$405,894.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$324,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$512,884.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$292,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 3 | \$610,110.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$351,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 1 | \$180,261.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$870,382.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$365,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$413,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,411,169.93 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 2 | \$385,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$527,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$256,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A | 2 | \$538,918.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY PARTN | | | | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$409,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$759,922.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$374,805.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$745,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$233,662.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$299,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$836,563.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | \$359,910.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$253,634.04 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$404,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,185.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$347,540.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 3 | \$1,265,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,559.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$529,938.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$325,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,550,468.98 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$403,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | | | | | | | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$512,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK N A | 1 | \$213,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,093,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$577,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,217,259.14 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$324,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$395,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$1,127,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$351,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$581,203.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$634,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,517.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$320,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON | 1 | \$342,769.75 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$410,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$239,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$232,460.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$414,031.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$609,257.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$412,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$289,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$400,356.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$307,556.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$56,829,927.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JK9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$340,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$352,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$347,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$264,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$281,700.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$198,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$409,565.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$767,754.66 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$269,658.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$671,508.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,709,385.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6JL7 | AMERICAN PACIFIC MORTGAGE | 1 | \$342,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |

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|-----------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION A CALIFORNIA CORPORATI | | | | | | | |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$268,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,400.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$328,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$398,379.70 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$408,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,152,750.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$259,160.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$320,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Total | 17 | \$5,868,689.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6JN3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$569,315.12 | 9.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$214,457.93 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,742.55 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$200,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | ESSEX BANK | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | \$599,245.12 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILY | 1 | \$303,705.43 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$243,750.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP A CORPORATION | 1 | \$467,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,300.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$533,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$340,200.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$865,897.56 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 2 | \$524,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Total | 18 | \$5,750,613.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140E6JP8 | | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,552,262.29 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS INC | 1 | \$415,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,674,000.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$219,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$393,150.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$375,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LENDER FL INC A CALIFORNIA CORPORATION | 1 | \$524,500.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST ,INC., A CORPORATION. | 1 | \$325,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$385,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$922,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK NA | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$308,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$366,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$10,098,912.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6P22 | | M&T BANK | 19 | \$3,162,995.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,162,995.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6P89 | | M&T BANK | 20 | \$1,923,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,923,663.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6P97 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$113,832.45 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T BANK | 15 | \$1,723,499.24 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NETWORK, INC. | 1 | \$115,485.98 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,952,817.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6PQ9 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$176,047.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOND STREET MORTGAGE, LLC | 1 | \$327,337.64 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$341,155.01 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$235,404.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$266,107.64 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T BANK | 18 | \$3,429,008.83 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NETWORK, INC. | 1 | \$158,756.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$416,487.26 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$223,112.43 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,573,416.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6PT3 | | M&T BANK | 6 | \$1,182,570.88 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ULSTER SAVINGS BANK | 1 | \$192,479.11 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,375,049.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6QA3 | | M&T BANK | 13 | \$1,696,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,696,043.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6QB1 | | M&T BANK | 9 | \$1,254,838.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,254,838.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E6QD7 | INLANTA MORTGAGE, INC. | 1 | \$74,502.98 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 12 | \$1,071,114.48 | 93.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,145,617.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6R53 | M&T BANK | 20 | \$4,248,143.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,248,143.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6R87 | M&T BANK | 21 | \$1,360,747.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,360,747.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6RY0 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$75,644.26 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 22 | \$1,449,005.43 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,524,649.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6RZ7 | M&T BANK | 22 | \$2,099,008.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,099,008.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SA1 | COMMONFUND MORTGAGE CORP | 1 | \$69,375.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 33 | \$8,577,704.64 | 90.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$830,413.05 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,477,493.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SC7 | GENESEE REGIONAL BANK | 1 | \$132,222.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 42 | \$9,585,366.18 | 97.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$149,860.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,867,449.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SD5 | M&T BANK | 15 | \$3,063,682.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,063,682.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SL7 | M&T BANK | 28 | \$5,753,000.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,753,000.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SQ6 | M&T BANK | 20 | \$4,132,612.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,132,612.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E6SR4 | M&T BANK | 6 | \$1,692,665.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,692,665.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140E7EG1 | EMBRACE HOME LOANS, INC. | 1 | \$287,667.25 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$425,693.56 | 34.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$227,180.57 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$300,965.74 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,241,507.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E7EH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$641,564.65 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$222,956.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CANTON | 1 | \$251,395.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$218,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS | 2 | \$383,516.02 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE | 1 | \$382,645.45 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,073,879.02 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$198,320.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST | 1 | \$165,869.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$561,549.18 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE LLC | 1 | \$215,709.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$203,712.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$129,810.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 3 | \$1,065,140.11 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$218,097.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$960,601.54 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEE BANK | 1 | \$106,549.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$156,529.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$732,060.41 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$540,786.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$317,578.68 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 2 | \$527,872.63 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$745,342.84 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE NETWORK, INC | | | | | | | | |
| | MSA MORTGAGE LLC | 1 | \$252,301.63 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP | 1 | \$222,685.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$250,337.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 3 | \$758,305.65 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$573,702.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,389,883.14 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$213,006.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$327,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK | 1 | \$218,097.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,225,807.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E7EJ5 | BANK OF CANTON | 1 | \$302,734.80 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY COOPERATIVE BANK | 1 | \$368,125.53 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$235,102.01 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE TRUST COMPANY | 1 | \$194,788.94 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$393,324.52 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 3 | \$863,226.98 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$363,750.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$162,549.13 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 4 | \$955,119.81 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 2 | \$829,230.53 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$672,710.90 | 12.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$202,239.34 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,542,902.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E7EK2 | BOSTON PRIVATE BANK | 1 | \$502,110.16 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$348,604.63 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EMBRACE HOME LOANS, INC. | 1 | \$257,369.45 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE LLC | 1 | \$239,669.34 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$261,570.50 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$242,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$122,831.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 4 | \$1,137,428.02 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$178,929.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 2 | \$322,356.71 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$345,364.93 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$418,980.90 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$611,580.19 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,989,045.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140E7EL0 | BANK OF CAPE COD | 1 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$82,343.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 4 | \$709,017.85 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$118,479.33 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$157,140.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$231,531.58 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$235,377.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$107,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK N.A. | 1 | \$184,747.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$133,411.76 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$814,400.61 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$268,735.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$247,001.49 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$284,050.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$386,904.74 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$96,149.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,353.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$538,513.56 | 9.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$122,307.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$176,993.26 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,494,158.61 | 100% | 0 | \$0.00 | | 0 |