

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 64 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A/R | R/R |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138YLCY5 | | AAXY L.L.C | 2 | \$581,300.00 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$451,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$226,350.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$105,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$388,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$176,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$396,246.48 | 11.79% | 0 | \$0.00 | NA | 0 | |
| | | TCF NATIONAL BANK | 6 | \$1,034,510.00 | 30.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,359,806.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138YLCZ2 | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,412,168.63 | 85.78% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$400,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,812,168.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138YLDA6 | | ACG FUNDING INC | 1 | \$414,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | AMCAP MORTGAGE LTD | 1 | \$322,035.34 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$212,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | CONTINENTAL HOME LOANS INC | 2 | \$526,220.68 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,853.23 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$344,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$299,627.71 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,993,018.25 | 13.61% | 0 | \$0.00 | NA | 0 | |
| | | JMAC LENDING, INCORPORATED | 7 | \$2,514,961.28 | 17.17% | 0 | \$0.00 | NA | 0 | |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$531,233.48 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$189,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE, LLC | 1 | \$416,371.94 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$994,455.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$573,286.89 | 3.91% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$990,301.14 | 6.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$839,668.65 | 5.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$639,096.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$14,648,229.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDB4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$382,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$279,827.90 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$647,802.63 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$416,371.94 | 6.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 3.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$344,088.40 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$209,683.71 | 3.29% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$599,527.87 | 9.4% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$196,709.78 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$197,701.78 | 3.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$405,181.38 | 6.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,948.17 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$313,027.82 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$339,464.92 | 5.32% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$526,523.18 | 8.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$367,457.86 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$639,004.04 | 10.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$122,623.06 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,376,608.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDC2 | 1ST UNITED HOME LOANS, LLC | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$93,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$870,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$215,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$283,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$329,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$114,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 4 | \$1,076,200.50 | 5.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,982,112.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 2 | \$697,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 3 | \$929,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$367,445.73 | 1.96% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$310,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 2 | \$665,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE | 1 | \$349,779.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$175,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$156,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$792,700.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$197,910.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$257,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$1,495,800.00 | 8% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TROJAN HOME LOANS, INC | 1 | \$235,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,700,872.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDD0 | AAXY L.L.C | 1 | \$295,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$348,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$415,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$600,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$104,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,992,381.77 | 53.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$278,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$280,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$388,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$411,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$350,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$303,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,284,281.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDE8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,778,418.00 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,936,818.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDf5 | ACG FUNDING INC | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$355,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,990.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 3 | \$818,475.45 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,844,648.41 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 3 | \$563,825.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$221,215.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$390,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$330,140.91 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,321,383.69 | 3.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$961,878.79 | 2.46% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 5 | \$1,459,900.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$519,033.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,640,900.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,674,960.39 | 4.29% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$391,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,046,649.01 | 2.68% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$431,869.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,763,517.47 | 14.77% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$229,638.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 9 | \$3,112,708.23 | 7.97% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$187,716.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$287,566.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,220,810.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$710,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$330,512.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,965,400.84 | 5.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$514,241.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$952,447.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,721,300.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,144,150.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,565.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$306,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$249,774.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$406,479.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$39,034,148.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDG3 | ALL WESTERN MORTGAGE, INC | 1 | \$292,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,032.88 | 5.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,941,045.30 | 18.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,330.56 | 3.23% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$810,406.57 | 7.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$389,412.60 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$608,473.43 | 5.89% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$126,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$638,675.58 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$179,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,531,914.25 | 14.82% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST | 3 | \$951,200.00 | 9.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE COMPANY) | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$133,450.00 | 1.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,500.00 | 3.58% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$400,000.00 | 3.87% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,334,941.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLDH1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$569,196.88 | 3.36% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$276,400.00 | 1.63% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 3 | \$754,600.00 | 4.46% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$297,000.00 | 1.76% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 4 | \$945,950.00 | 5.59% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,753,262.90 | 28.09% | 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$370,000.00 | 2.19% | 0 | \$0.00 | NA |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$551,821.38 | 3.26% | 0 | \$0.00 | NA |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$482,000.00 | 2.85% | 0 | \$0.00 | NA |
| | LASER LENDING, LLC | 1 | \$149,800.00 | 0.89% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$416,412.45 | 2.46% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$356,000.00 | 2.1% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$74,900.00 | 0.44% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,014,000.00 | 5.99% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$163,600.00 | 0.97% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 8 | \$1,893,610.00 | 11.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITY WEST, INC | 2 | \$779,750.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 2 | \$833,896.77 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,918,700.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDJ7 | FREEDOM MORTGAGE CORPORATION | 27 | \$6,154,041.00 | 97.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,308,841.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDK4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$183,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$366,482.90 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$269,705.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$251,600.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$392,350.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$5,947,201.00 | 64.68% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$275,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$371,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$487,312.41 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$153,783.02 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE GROUP LLC | 1 | \$236,250.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$261,155.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,195,189.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDL2 | AMCAP MORTGAGE LTD | 1 | \$130,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$189,163.88 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 4 | \$1,022,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,460,562.65 | 20.83% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$901,537.79 | 12.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$586,302.58 | 8.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$877,558.99 | 12.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$119,834.67 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$290,589.98 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$392,152.01 | 5.59% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,012,052.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDM0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,125,492.00 | 51.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$235,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$380,000.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS INC | 1 | \$299,622.56 | 13.83% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$126,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,166,114.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDN8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$76,770.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$327,750.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,085,843.57 | 74.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$53,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$270,500.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,814,113.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDP3 | CONTINENTAL HOME LOANS INC | 1 | \$201,965.68 | 19.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 33.27% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,353.59 | 30.4% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$179,768.30 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,050,637.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDQ1 | AAXY L.L.C | 1 | \$220,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$327,600.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 1 | \$162,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$331,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,611,450.00 | 26.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA LAKES BANK | 1 | \$48,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$245,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NP INC | 2 | \$468,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$265,667.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 3 | \$528,628.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$137,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$908,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 16 | \$2,418,800.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$101,103.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,724,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDR9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,500.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,865,291.00 | 83.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$231,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,236,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDS7 | F.T. FINANCIAL, INC | 1 | \$245,200.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,500.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$3,273,092.94 | 78.76% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$353,850.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$127,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,155,642.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDT5 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,831,950.00 | 79.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$404,700.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,306,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLDU2 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$141,600.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$573,050.00 | 43.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$59,800.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$148,800.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$386,250.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,309,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDV0 | ACOPIA, LLC | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$722,020.65 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 3 | \$634,239.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,507,847.57 | 7.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$360,522.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$396,263.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 2 | \$311,705.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$895,881.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$231,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,512,235.11 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,156,288.64 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$423,934.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$412,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,957,422.20 | 6.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$726,128.98 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | EVERETT FINANCIAL, INC | 6 | \$1,573,515.33 | 3.21% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$747,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | \$1,079,077.23 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,293.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$286,756.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,047,650.79 | 10.31% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$397,152.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$214,944.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 3 | \$917,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$823,636.66 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$656,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$242,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$244,450.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$547,550.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,203,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 2 | \$691,958.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$498,518.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$710,635.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 4 | \$973,163.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$437,248.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,216,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$730,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,421,256.12 | 2.9% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$501,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$2,918,963.78 | 5.96% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$545,190.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,501,809.42 | 5.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$164,287.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$548,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$386,593.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$48,943,343.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLDW8 | ALLIED MORTGAGE GROUP | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,381,400.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$395,100.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$408,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,112,266.37 | 6.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$1,123,713.85 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$390,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$403,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$325,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$244,699.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$380,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$564,150.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$678,949.80 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$512,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$527,899.49 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$339,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$224,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,127,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$1,715,193.32 | 10.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$307,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$182,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,043,122.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDX6 | ACOPIA, LLC | 1 | \$164,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALLIED MORTGAGE GROUP | 1 | \$240,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$128,424.20 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,125.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$214,995.48 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$417,365.17 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$488,743.05 | 6.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,465.23 | 5.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,111.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$248,900.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$380,382.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$328,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$606,204.69 | 7.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$154,357.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$640,500.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,937.80 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$301,597.50 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$104,564.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$238,137.88 | 3% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$392,750.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,950,502.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLE23 | CMC HOME LENDING | 1 | \$140,976.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,233,864.33 | 74.33% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$135,300.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$149,788.66 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,659,928.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YLE31 | CORNERSTONE HOME LENDING, INC | 3 | \$419,692.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$126,500.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$121,620.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$127,811.43 | 12.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$132,720.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,343.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YLE49 | CITIZENS NATL HENDERSON | 1 | \$115,743.88 | 9.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$964,286.17 | 80.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$116,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,196,030.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YLE56 | CORNERSTONE HOME LENDING, INC | 9 | \$1,491,482.00 | 69.68% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$159,920.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$323,000.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$166,050.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,140,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLE64 | CORNERSTONE HOME LENDING, INC | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEE7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,280.60 | 7.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$148,122.57 | 7.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$124,811.74 | 6.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$906,632.44 | 45.16% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,796.67 | 6.71% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$146,773.66 | 7.31% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$127,008.42 | 6.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED HERITAGE CREDIT UNION | 2 | \$277,231.82 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,007,657.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEF4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$173,157.80 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$158,760.53 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,312,965.51 | 67% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$162,294.19 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,377.03 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,959,555.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEG2 | | AMPLIFY FCU | 1 | \$109,675.38 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SAN ANGELO | 1 | \$105,444.43 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$752,596.49 | 60.97% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$75,049.27 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$191,597.32 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,234,362.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEH0 | | CORNERSTONE HOME LENDING, INC | 23 | \$3,232,412.83 | 85.02% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,699.14 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$132,812.61 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$145,135.87 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$142,027.46 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,802,087.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEJ6 | | CITIZENS NATL HENDERSON | 1 | \$170,411.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$153,132.07 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 25 | \$4,087,236.67 | 89.37% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$162,470.75 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,573,251.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEK3 | | BANK OF SAN ANGELO | 1 | \$41,468.95 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$727,943.77 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$70,232.82 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$75,550.13 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$71,905.19 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | UNION STATE BANK | 1 | \$69,827.51 | 6.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,056,928.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEL1 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEM9 | | CORNERSTONE HOME LENDING, INC | 6 | \$883,423.11 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$311,619.94 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$150,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$127,734.73 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,472,777.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEN7 | | ALLIANCE BANK | 1 | \$124,186.78 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SAN ANGELO | 1 | \$117,630.27 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$144,541.44 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$111,945.56 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | COMM NATL BK OF TXRKANA | 1 | \$116,275.42 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$758,936.81 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,373,516.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEP2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$132,413.23 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$644,073.97 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$438,404.89 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,214,892.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEQ0 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,127,496.98 | 69.57% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$493,075.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,620,571.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YLER8 | | AMPLIFY FCU | 1 | \$146,773.66 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$132,799.69 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$129,159.44 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$659,544.47 | 49.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$125,810.22 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$128,061.06 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,322,148.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YLES6 | | CORNERSTONE HOME LENDING, INC | 6 | \$637,148.01 | 60.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,589.59 | 9.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$101,200.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$110,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,161.55 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,099.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLET4 | CORNERSTONE HOME LENDING, INC | 7 | \$1,165,453.50 | 77.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$169,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$168,100.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,502,553.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLEU1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLEV9 | BANK OF SAN ANGELO | 1 | \$164,054.55 | 11.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$993,975.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$170,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$153,402.28 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,481,431.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLEW7 | CITIZENS BANK OF LAS CRUCES | 1 | \$99,800.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$91,019.39 | 8.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$301,698.29 | 28.21% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$86,189.19 | 8.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$88,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$108,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$100,600.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$109,834.32 | 10.27% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,339.41 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,069,480.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLEX5 | CITIZENS BANK OF LAS CRUCES | 1 | \$93,065.72 | 7.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$68,760.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$743,240.00 | 63.53% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$102,600.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$84,150.00 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | KIRKPATRICK BANK | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,169,815.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEY3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,146,450.00 | 77.32% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$161,300.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,482,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLEZ0 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,136,649.00 | 87.44% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$154,900.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$152,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,443,549.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLH20 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHS3 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$129,804.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$246,627.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 990 | \$283,893,349.48 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$756,698.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 1 | \$395,428.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 999 | \$286,188,872.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHT1 | | QUICKEN LOANS INC | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHU8 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$83,884.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$99,862.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$48,182.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1,122 | \$267,567,458.71 | 99.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,125 | \$267,799,387.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YLHV6 | QUICKEN LOANS INC | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHW4 | QUICKEN LOANS INC | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHX2 | QUICKEN LOANS INC | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YLHY0 | QUICKEN LOANS INC | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLJR3 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,211,728.40 | 81.23% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$280,000.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,491,728.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YLJS1 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YLJT9 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YLK34 | LAKEVIEW MORTGAGE, INC | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$7,173,739.39 | 90.57% | 0 | \$0.00 | NA | 0 |
| | PLN ASSOCIATES, INC | 1 | \$321,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,920,339.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YLK42 | ACTION MORTGAGE, LLC | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$367,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 3 | \$908,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$282,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$249,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 3 | \$614,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 60 | \$18,872,859.00 | 77.82% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | \$1,161,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$365,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 80 | \$24,253,459.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLK59 | ACTION MORTGAGE, LLC | 1 | \$84,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$380,750.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | LAKEVIEW MORTGAGE, INC | 1 | \$178,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$5,461,450.00 | 81.37% | 0 | \$0.00 | NA | 0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$304,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | WINDOM CAPITAL, INC | 1 | \$302,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,711,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLK67 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$435,790.78 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$195,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | BARTON HILLS MORTGAGE LLC | 1 | \$212,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BP FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CIBM BANK | 1 | \$216,053.45 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST LENDING | 2 | \$555,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | FORTUNE FINANCIAL INC | 3 | \$668,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | GREATWALL, INC | 1 | \$277,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | GUIDANCE MORTGAGE LLC | 1 | \$257,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | HOME USA MORTGAGE, INC | 1 | \$373,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$128,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON HOME LOAN, INC | 1 | \$204,897.90 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | J PHILIPS MORTGAGE, INC | 1 | \$121,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$230,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$280,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PRO'S, INC | 1 | \$290,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PRODUCERS INC | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$126,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,054,807.09 | 21.11% | 0 | \$0.00 | NA | 0 | |
| | PONY EXPRESS BANK | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | RLM MORTGAGE LLC | 2 | \$387,561.01 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$385,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$559,302.09 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$233,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$147,354.43 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | US WIDE FINANCIAL, LLC | 1 | \$177,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$315,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$9,735,316.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLK75 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$333,567.84 | 16.21% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$184,500.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,250.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$871,750.00 | 42.35% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$120,272.82 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,058,340.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YLK83 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$153,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 6 | \$1,856,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$299,125.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$409,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$271,599.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$399,482.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 2 | \$658,650.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$349,472.85 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 3 | \$868,596.54 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$482,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | D & H LENDING INC | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$316,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$246,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$253,026.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$581,293.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$366,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 3 | \$860,114.79 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$306,791.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$693,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$369,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$357,520.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 3 | \$769,027.54 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$392,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,633.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$374,447.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$161,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$215,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$8,042,915.12 | 28.62% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$604,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$341,984.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$310,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 4 | \$1,001,160.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$964,010.78 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$111,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$337,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$123,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$207,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$725,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$186,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$318,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$169,102.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$28,100,204.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLK91 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$206,400.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 1 | \$160,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$170,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$155,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$337,500.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$356,508.15 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$495,000.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | INSC, INC | 1 | \$238,886.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$225,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$240,350.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$237,400.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,199,500.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$318,310.85 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$180,420.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$394,600.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$333,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,408,975.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLLA7 | EQUITABLE HOME MORTGAGE, INC | 1 | \$416,299.61 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$184,695.91 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$336,968.85 | 3.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NYCB MORTGAGE COMPANY, LLC | 23 | \$7,628,484.81 | 86.99% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | \$203,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,769,449.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLLB5 | | AUSTIN FIRST MORTGAGE | 1 | \$359,167.77 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$194,200.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,507,491.17 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | \$400,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$416,299.61 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,072,158.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLN80 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,029.89 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$360,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,039,550.00 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,816,579.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLN98 | | FIRST PRIORITY FINANCIAL INC | 1 | \$251,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$611,465.42 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$499,321.37 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$416,385.67 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$626,250.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,734,706.08 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$168,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 2 | \$642,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,950,628.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP39 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$458,600.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,228,477.18 | 82.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,104,077.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP47 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$308,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$149,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$242,950.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,084,344.50 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,992,294.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP54 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$299,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,625,900.00 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,924,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP62 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$613,524.96 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$385,000.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,288,524.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP70 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,974,807.96 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,391,807.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP88 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP96 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLP3 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,050.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 3 | \$511,000.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,836.56 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,901.38 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,082,850.00 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,911,637.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPB1 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$556,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$477,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,869,869.65 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$238,862.96 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,587,982.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP9 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,430,893.86 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,745,893.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPD7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP5 | | IVY MORTGAGE INC | 1 | \$243,750.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,881,428.32 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$400,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,725,178.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YLPF2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$669,491.74 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$409,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$670,528.55 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$298,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$404,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$15,709,573.37 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,986,293.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,842,500.00 | 93.56% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$402,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,244,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPH8 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,795.40 | 3.29% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$408,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,584,501.34 | 85.03% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$890,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,448,296.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPJ4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,228.64 | 13.66% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$570,638.59 | 32.46% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$157,200.00 | 8.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$373,000.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,758,067.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPK1 | IVY MORTGAGE INC | 1 | \$365,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,384,926.26 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,749,926.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPL9 | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$388,000.00 | 21.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$102,091.10 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$169,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,069.44 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,023,382.10 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,795,542.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YLP7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$756,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,739,821.48 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,701,821.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPN5 | FIRST HALLMARK MORTGAGE CORP | 1 | \$334,400.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$207,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,295,650.00 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,837,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLPP0 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$361,000.00 | 4.51% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,537,445.50 | 81.77% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,996,145.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLPQ8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$233,800.00 | 2.36% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,231,440.88 | 93.35% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,889,240.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLPR6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLPS4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$249,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,600.00 | 1.5% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$362,000.00 | 1.91% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 62 | \$17,501,079.71 | 92.17% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | NA |
| Total | | 67 | \$18,988,679.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLP2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 18.05% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,748,053.11 | 81.95% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,133,053.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YLP9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$216,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$451,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,476.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$650,400.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$8,930,350.00 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,784,726.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLPV7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$538,400.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$626,200.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,044.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$713,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,890,318.23 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,189,962.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLPW5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLPX3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$362,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$403,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$559,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,719,976.17 | 75.03% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$404,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,623,976.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLPY1 | | 2 | \$807,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | | | | | | | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$352,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$858,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$280,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$245,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 5 | \$1,724,500.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$8,307,254.61 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$609,081.24 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,297,835.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPZ8 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,579,500.00 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,869,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLQ20 | | MAXREAL CUPERTINO | 1 | \$341,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,873,629.25 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,214,629.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLQ38 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$357,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,587,983.68 | 84.52% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$410,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,160,483.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLQ46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQA2 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 5.97% | 0 | \$0.00 | | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$217,000.00 | 4.9% | 0 | \$0.00 | | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$489,000.00 | 11.05% | 0 | \$0.00 | | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,454,500.00 | 78.08% | 0 | \$0.00 | | NA | 0 |
| Total | | | 17 | \$4,424,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLBQ0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 3.39% | 0 | \$0.00 | | NA | 0 |
| | IVY MORTGAGE INC | 2 | \$956,902.78 | 11.59% | 0 | \$0.00 | | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,800.00 | 2.77% | 0 | \$0.00 | | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,794,000.00 | 82.25% | 0 | \$0.00 | | NA | 0 |
| Total | | | 26 | \$8,259,702.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQC8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,500.00 | 3.37% | 0 | \$0.00 | | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$205,000.00 | 3.77% | 0 | \$0.00 | | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,052,300.00 | 92.86% | 0 | \$0.00 | | NA | 0 |
| Total | | | 20 | \$5,440,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLDQ6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$434,999.00 | 4.74% | 0 | \$0.00 | | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 | | NA | 0 |
| | OPTIMUM FIRST, INC | 4 | \$1,256,000.00 | 13.69% | 0 | \$0.00 | | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,863,300.00 | 74.79% | 0 | \$0.00 | | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$428,000.00 | 4.66% | 0 | \$0.00 | | NA | 0 |
| Total | | | 33 | \$9,177,299.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQE4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 | | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$369,745.48 | 4.53% | 0 | \$0.00 | | NA | 0 |
| | | 28 | \$7,611,803.93 | 93.17% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 30 | \$8,169,549.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQF1 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$490,000.00 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$170,800.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$624,050.00 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,284,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQG9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$417,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,587,294.40 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,004,294.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQH7 | | FIRST PRIORITY FINANCIAL INC | 1 | \$388,000.00 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$229,500.00 | 17.41% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$242,900.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$457,650.00 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,318,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQJ3 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$137,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$867,000.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,452,205.25 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,413,905.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YLQK0 | GOODMORTGAGE.COM, A CORPORATION | 3 | \$889,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 2 | \$697,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,371.94 | 4.47% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$689,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,945,274.61 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,321,646.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQL8 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$230,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,682.90 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,859,250.00 | 75.88% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$300,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,767,932.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YLM6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$359,200.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$9,188,450.98 | 91.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$299,900.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,053,550.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQN4 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$301,600.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,149,250.00 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,450,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQP9 | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,030,850.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$441,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | | | | | | |
| | IVY MORTGAGE INC | 1 | \$245,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$398,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,110,476.53 | 75.28% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,445,826.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQQ7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,550.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$784,440.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,093,964.14 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,095,954.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQR5 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$132,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,021,250.00 | 91.63% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,571,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQS3 | OPTIMUM FIRST, INC | 1 | \$262,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,237,772.67 | 92.66% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$548,553.18 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,048,325.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQT1 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$412,604.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,382,853.40 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,084,957.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YLQU8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$374,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$639,085.67 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$1,036,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$10,466,347.78 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,902,283.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLQV6 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,754.92 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$413,976.99 | 4.92% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$201,438.58 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,573,929.44 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,411,099.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLQW4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$77,604.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$216,281.52 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$156,276.07 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$11,426,162.13 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,876,323.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLQX2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$512,100.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$374,200.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$209,600.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,431,653.78 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,727,553.78 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLQY0 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$201,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,405,331.86 | 86.84% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,376,031.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YLQZ7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,200.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,750.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$266,400.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$598,500.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$352,000.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,764,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV24 | GREEN TREE SERVICING LLC | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV32 | GREEN TREE SERVICING LLC | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV40 | GREEN TREE SERVICING LLC | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV57 | GREEN TREE SERVICING LLC | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV65 | GREEN TREE SERVICING LLC | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV73 | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$152,550.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$73,604.38 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$62,823.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 64 | \$4,298,207.23 | 93.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$4,587,184.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV81 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,719.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 59 | \$5,714,472.02 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$108,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,922,491.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV99 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,680.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$123,657.15 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 24 | \$2,797,377.84 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | TRU MORTGAGE | 1 | \$120,799.37 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,155,514.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YLV T5 | | GREEN TREE SERVICING LLC | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVU2 | | GREEN TREE SERVICING LLC | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVW8 | | GREEN TREE SERVICING LLC | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVX6 | | GREEN TREE SERVICING LLC | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVY4 | | GREEN TREE SERVICING LLC | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVZ1 | | GREEN TREE SERVICING LLC | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YLVW23 | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$174,989.49 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$200,747.12 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 17 | \$3,990,254.26 | 63.99% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$347,562.17 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$281,320.60 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP | 1 | \$247,695.06 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$279,897.40 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$477,225.89 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$235,771.12 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 25 | \$6,235,463.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YLRW31 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$39,950.82 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 55 | \$3,521,058.07 | 90.02% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,182.42 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | HOWARD BANK | 3 | \$149,812.73 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$41,947.16 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$34,955.96 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$67,634.80 | 1.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$3,911,541.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138YLRW49 | GREEN TREE SERVICING LLC | 29 | \$2,800,948.44 | 92.79% | 0 | \$0.00 | NA | 0 | |
| | NFM INC. DBA NFM LENDING | 1 | \$108,869.03 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,666.22 | 3.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,018,483.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138YLRW56 | GREEN TREE SERVICING LLC | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138YLRW98 | ALLIED FIRST BANK, SB | 3 | \$560,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CHARTERED BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$370,361.04 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$61,729.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$174,228.98 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ANN ARBOR | 1 | \$194,132.25 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK'34 | 1 | \$97,269.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKERS MORTGAGE CORPORATION | 3 | \$581,303.81 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$218,580.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA STATE BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$129,427.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CONGRESSIONAL BANK | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$223,988.73 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$479,887.50 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$198,919.72 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$307,638.60 | 1.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GOLD COAST BANK | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 4 | \$968,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$133,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$431,870.29 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$339,508.67 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$442,063.31 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$312,602.69 | 1.71% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$236,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$465,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$200,375.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$258,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$415,144.34 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$190,057.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$412,194.17 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,563.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$245,937.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$659,046.62 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$507,419.86 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$389,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 3 | \$779,279.77 | 4.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,083.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$233,705.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$62,625.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$340,717.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,084,612.88 | 5.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE LINK, INC | 1 | \$293,687.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRANSPORTATION FCU | 1 | \$129,421.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$185,578.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 3 | \$415,349.71 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$318,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$218,025.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,314,785.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWA5 | DITECH MORTGAGE CORP | 1 | \$132,248.53 | 2.01% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$137,224.42 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$135,125.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$6,160,231.37 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,564,829.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWB3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,378.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$5,338,700.60 | 89.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,520.54 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$153,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,805.25 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,985,404.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWC1 | GREEN TREE SERVICING LLC | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWD9 | GREEN TREE SERVICING LLC | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWG2 | ABC BANK | 1 | \$352,275.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,215,378.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 5 | \$1,337,741.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$303,531.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$836,777.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 2 | \$445,343.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$372,111.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$470,552.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$547,484.58 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN FIRST LENDING CORPORATION | | | | | | |
| | AMERICAN MIDWEST BANK | 1 | \$346,477.37 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$614,026.08 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$305,549.20 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$564,476.51 | 0.33% | 0 | \$0.00 | NA |
| | AMERICASH | 3 | \$1,046,934.03 | 0.6% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$177,032.96 | 0.1% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 3 | \$775,372.37 | 0.45% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 | NA |
| | ASIS LENDING INCORPORATED | 2 | \$722,690.77 | 0.42% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 2 | \$478,405.00 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 3 | \$929,437.39 | 0.54% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 2 | \$662,801.83 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$324,510.50 | 0.19% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 4 | \$1,724,429.65 | 1% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 3 | \$628,190.60 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF BLUE VALLEY | 2 | \$614,044.06 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$560,708.85 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A | 2 | \$776,911.09 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$550,168.46 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 2 | \$490,875.78 | 0.28% | 0 | \$0.00 | NA |
| | BANK'34 | 1 | \$391,613.53 | 0.23% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CORPORATION | 3 | \$673,171.20 | 0.39% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 3 | \$609,557.95 | 0.35% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$265,439.60 | 0.15% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$327,516.79 | 0.19% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$309,522.70 | 0.18% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$571,822.84 | 0.33% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 6 | \$1,850,237.00 | 1.07% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$555,733.29 | 0.32% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$169,749.56 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$229,668.61 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,337.13 | 0.77% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,403,402.69 | 0.81% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$369,442.72 | 0.21% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$213,684.73 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| COMMERCIAL BANK | 3 | \$936,578.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$382,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNECTONE BANK | 1 | \$531,198.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$198,966.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,534,424.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC | 6 | \$2,178,916.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK | 1 | \$243,552.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 6 | \$1,611,790.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$205,828.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,319,520.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 37 | \$11,432,986.84 | 6.6% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$652,037.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 4 | \$1,446,886.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$502,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$305,539.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC | 3 | \$778,930.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$256,612.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$239,653.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 3 | \$970,470.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$776,881.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$323,533.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 7 | \$2,330,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 7 | \$2,946,378.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$886,593.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 7 | \$1,687,222.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$357,472.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 3 | \$743,076.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$717,928.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 5 | \$1,254,373.34 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GOOGAIN, INC | 22 | \$7,794,400.83 | 4.5% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$180,140.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 3 | \$874,705.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$240,145.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,215,755.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$931,620.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$256,621.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE | 1 | \$349,084.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 1 | \$168,166.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB | 1 | \$241,893.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 4 | \$915,491.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 3 | \$770,182.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 3 | \$961,668.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$275,584.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$165,356.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,972.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$673,639.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| LO, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$367,468.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$980,280.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$184,921.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$415,359.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 3 | \$939,582.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,094,029.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD | 1 | \$261,605.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 18 | \$4,880,535.78 | 2.82% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$825,124.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 4 | \$873,266.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,951,421.26 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 2 | \$428,544.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 4 | \$988,275.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,208.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,282,520.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,025,082.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$237,657.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$564,691.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$509,231.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$988,695.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$193,701.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$275,601.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$757,763.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$242,442.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$477,467.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 6 | \$1,537,522.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$409,382.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$3,661,706.33 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 5 | \$1,149,952.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$1,018,220.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$357,311.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$451,002.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$607,961.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 9 | \$3,584,240.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,188,616.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$606,871.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$656,438.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$222,664.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$373,224.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$437,882.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$431,543.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 9 | \$2,756,036.41 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$573,989.23 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | RHMC FINANCIAL CORP | 1 | \$335,482.67 | 0.19% | 0 | \$0.00 | NA |
| | RJS, INC | 1 | \$215,674.67 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 14 | \$3,894,125.98 | 2.25% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 8 | \$2,255,287.19 | 1.3% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 6 | \$1,524,247.46 | 0.88% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC | 4 | \$1,101,727.74 | 0.64% | 0 | \$0.00 | NA |
| | SAGE BANK | 4 | \$1,237,393.43 | 0.71% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,523.68 | 0.19% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$668,001.25 | 0.39% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 3 | \$680,987.17 | 0.39% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$948,849.59 | 0.55% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$359,451.45 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$392,913.48 | 0.23% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$606,677.37 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 3 | \$869,385.49 | 0.5% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 3 | \$839,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$941,113.62 | 0.54% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 5 | \$1,668,400.00 | 0.96% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$648,997.49 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,997.43 | 0.23% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | \$455,371.75 | 0.26% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$456,651.27 | 0.26% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,166,775.30 | 0.67% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$594,121.48 | 0.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 2 | \$620,052.98 | 0.36% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,895.16 | 0.12% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 9 | \$2,394,386.75 | 1.38% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,198,331.56 | 0.69% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 4 | \$1,217,375.81 | 0.7% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$334,506.48 | 0.19% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 4 | \$961,531.63 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,613.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$353,143.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$319,518.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 10 | \$2,447,174.21 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$367,258.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$323,792.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$644,420.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$757,357.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,520,911.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$771,921.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 4 | \$1,545,676.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$836,765.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,133,757.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$321,029.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$173,236,366.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWHO | ALPHA MORTGAGE CORPORATION | 1 | \$101,709.68 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$91,373.93 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$108,543.38 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$100,564.36 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,359.24 | 4.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,800.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$85,158.47 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$899,960.89 | 37.42% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$299,097.73 | 12.44% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$109,374.10 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$103,643.76 | 4.31% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$106,250.08 | 4.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,068.60 | 3.79% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$95,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,404,904.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWJ6 | AMERICAN CHARTERED BANK | 1 | \$77,390.81 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,317.81 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$41,193.16 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF NORTH CAROLINA | 1 | \$57,670.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$65,902.77 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$59,919.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$174,277.23 | 6.84% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$45,735.47 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$130,111.32 | 5.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$633,089.76 | 24.84% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$150,782.45 | 5.92% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$49,927.96 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,887.28 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$45,581.12 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$51,124.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$113,839.21 | 4.47% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$41,942.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$46,437.36 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$83,579.40 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$83,884.27 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$68,399.09 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$71,151.83 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$62,913.21 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$56,260.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$109,844.97 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,548,162.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWK3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,204.63 | 3.59% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$233,877.34 | 7.15% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$113,835.75 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$111,150.08 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$587,007.73 | 17.96% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,093.41 | 3.55% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$119,826.79 | 3.67% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$119,834.67 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,041.29 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$111,838.34 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$475,501.95 | 14.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,236.87 | 3.62% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$119,435.22 | 3.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,830.92 | 3.67% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$112,368.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$116,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,396.31 | 3.41% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$120,576.02 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,268,923.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWL1 | ALPHA MORTGAGE CORPORATION | 1 | \$131,637.26 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$130,130.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$139,003.87 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$135,009.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$132,808.37 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,821.05 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$131,193.22 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,346.93 | 3.86% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$262,760.42 | 3.63% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$129,812.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$136,607.25 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$286,796.84 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$824,103.73 | 11.39% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$431,990.56 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$127,016.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$136,320.25 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$277,622.97 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$143,801.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$132,342.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$134,814.01 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$125,701.58 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,615.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$266,446.72 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC | 1 | \$139,307.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$143,443.02 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$256,206.53 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$127,869.58 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,939.84 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$147,001.72 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,236.45 | 1.87% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$141,459.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$133,507.37 | 1.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$128,731.36 | 1.78% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$134,809.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$125,818.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$149,576.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,236,597.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWM9 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$165,466.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$156,523.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$164,678.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,779.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$169,330.67 | 2.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$321,296.53 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$162,271.03 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,785.83 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,772.68 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$323,723.38 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$940,533.26 | 12.28% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,776.68 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,769.66 | 2.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$156,783.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$167,757.51 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$339,518.56 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,128.41 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$154,781.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$337,423.64 | 4.41% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$173,754.84 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$169,366.34 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$310,561.55 | 4.06% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$515,809.38 | 6.74% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,589.49 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 5 | \$852,718.19 | 11.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$167,269.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,790.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,657,801.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWN7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$221,350.00 | 15.72% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$237,187.25 | 16.84% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,600.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$175,400.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,097.39 | 13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,718.94 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,408,353.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWP2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$192,467.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$227,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$621,381.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 2 | \$749,547.98 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$183,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$535,396.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,359.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$303,561.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$1,160,362.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$224,710.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$226,680.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$291,471.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 3 | \$929,761.68 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$624,657.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$586,756.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$178,154.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$642,092.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$525,790.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$251,660.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$559,891.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$177,050.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$204,717.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$241,167.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$799,047.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,233,600.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$263,628.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$197,721.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$213,705.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$323,044.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$370,277.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,670.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$566,407.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$379,464.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 4 | \$949,894.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 8 | \$2,103,661.43 | 2.59% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,003,126.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,571,725.38 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,432.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$201,715.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$408,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$213,448.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$593,194.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,901.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$314,066.70 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC | 2 | \$774,855.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$236,481.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,232.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$367,481.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 5 | \$1,681,216.08 | 2.07% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$190,237.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 36 | \$9,670,085.97 | 11.92% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$187,735.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$213,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$270,618.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$978,442.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$180,767.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$535,143.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$235,924.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMELOANS, INC | 1 | \$239,322.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$653,863.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$249,947.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE | 1 | \$393,045.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 1 | \$291,777.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$307,625.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$415,913.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$601,307.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$184,803.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$252,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$839,091.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$405,425.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$224,690.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$700,930.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$1,006,260.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$461,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$369,501.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$608,749.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A | 1 | \$211,544.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$194,725.24 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,008.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,028,389.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,289,180.49 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$959,067.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 3 | \$822,010.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$881,601.42 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$253,642.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$281,602.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$805,773.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$347,078.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$851,131.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$577,785.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$265,649.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,784,765.81 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$345,521.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$955,067.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$280,404.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$355,770.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,974.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$898,261.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$521,131.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$610,348.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$463,219.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$1,322,838.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$501,044.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$584,703.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$427,596.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,537.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$573,040.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 2 | \$854,517.37 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$282,618.79 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$577,098.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$375,969.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$249,655.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$471,349.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$262,138.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$181,660.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$454,191.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 5 | \$1,319,594.13 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$761,224.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$313,567.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$357,506.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,372,798.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 4 | \$1,676,705.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,741.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$337,035.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$389,425.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$81,158,054.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWQ0 | ALLIED FIRST BANK, SB | 1 | \$76,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,929.20 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$54,677.90 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$1,325,726.12 | 61.56% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,999.24 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$78,375.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$78,646.30 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$77,897.29 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,907.32 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$61,518.88 | 2.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,455.23 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$36,750.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$73,503.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,153,385.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWR8 | ALPHA MORTGAGE CORPORATION | 2 | \$207,726.10 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BBMC MORTGAGE, LLC | 1 | \$103,219.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,613.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$101,868.71 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,482.01 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 32 | \$3,186,339.98 | 67.95% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$188,256.96 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$99,247.08 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$103,120.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$193,753.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,560.81 | 2.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,072.67 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,689,510.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWS6 | BANK'34 | 1 | \$110,719.11 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,211,974.81 | 70.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,520.63 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$116,096.92 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$243,878.42 | 7.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$119,849.02 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,648.02 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,145,546.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWT4 | GREEN TREE SERVICING LLC | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLUW1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$142,320.71 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$134,830.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$146,211.55 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$3,956,023.68 | 73.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$143,810.37 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,823.86 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$139,815.64 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$149,950.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,402,193.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWV9 | | COMPASS MORTGAGE, INC | 1 | \$203,981.04 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 4 | \$924,651.89 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,128,632.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWW7 | | ADAMS BANK & TRUST | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$164,038.58 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$155,794.57 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 30 | \$4,880,622.26 | 69.92% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$308,792.83 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$163,784.03 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,148.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | \$163,784.04 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$173,206.80 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$171,637.68 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,980,409.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWX5 | | BBMC MORTGAGE, LLC | 1 | \$214,379.94 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$175,773.44 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$385,891.17 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,171,792.54 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,947,837.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWY3 | | DAS ACQUISITION COMPANY, LLC | 1 | \$177,271.51 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$359,157.85 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 12 | \$3,256,298.17 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$386,263.42 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$258,674.14 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | TEXAS SECURITY BANK | 1 | \$197,745.13 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$339,123.01 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,974,533.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YLWZ0 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$281,964.81 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BBMC MORTGAGE, LLC | 1 | \$298,015.89 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$327,627.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,747.71 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$230,116.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$239,616.16 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$10,001,942.60 | 67.29% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,691.07 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$375,526.94 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$515,593.47 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$663,183.84 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,475.36 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$623,886.58 | 4.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$256,177.28 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,862,928.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y LX30 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$239,910.63 | 16.59% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$357,500.00 | 24.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$123,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,445,910.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y LX48 | ACCUNET MORTGAGE LLC | 4 | \$969,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$432,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$165,261.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,542.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 2 | \$606,154.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$297,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ASSURED MORTGAGE, INC | 1 | \$194,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$806,395.48 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$258,843.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$599,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$177,215.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$714,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$169,251.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,069,523.43 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 18 | \$4,282,760.32 | 12.33% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$182,691.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$572,252.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$388,773.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 2 | \$422,107.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$397,722.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$216,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$123,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 11 | \$3,704,598.95 | 10.67% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,467.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$755,662.74 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$549,056.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 3 | \$282,101.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 2 | \$548,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$590,344.59 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$180,194.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$80,639.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$608,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$352,123.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$385,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$371,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$189,154.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$435,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$373,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$1,638,500.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$245,922.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$533,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$185,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$263,844.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$1,031,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,065.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,279.10 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | |
| Total | | | 143 | \$34,731,641.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LX55 | | ABC BANK | 1 | \$185,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$192,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 1 | \$454,089.57 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$256,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$243,952.60 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC | 4 | \$904,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$291,212.25 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$246,452.55 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 14 | \$2,989,890.11 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$356,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,616.65 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$216,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | \$1,068,552.97 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$202,883.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | \$217,718.31 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$194,473.46 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | \$738,465.23 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$194,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$252,221.76 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,146,028.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LX63 | | ACCUNET MORTGAGE LLC | 1 | \$53,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,000.16 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 43 | \$2,808,174.34 | 92.06% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$56,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,050,474.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LX71 | | GREEN TREE SERVICING LLC | 20 | \$1,929,175.84 | 83.16% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$85,200.00 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE INC | 2 | \$200,413.87 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,319,789.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LX89 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,700.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,187,482.96 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,421,182.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LX97 | GREEN TREE SERVICING LLC | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y LXA4 | AMERICAN FINANCIAL LENDING, INC | 1 | \$255,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$201,136.44 | 2.97% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$211,333.43 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$274,808.13 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$197,162.03 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,652.67 | 4.59% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$337,594.10 | 4.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$287,789.22 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$338,531.76 | 5% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$219,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$930,763.97 | 13.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,116.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$287,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$208,916.46 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$731,857.79 | 10.82% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$324,896.96 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$369,922.55 | 5.47% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$276,811.53 | 4.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$348,488.58 | 5.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$199,136.33 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,766,417.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLBX2 | BBMC MORTGAGE, LLC | 1 | \$156,768.78 | 7.98% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$161,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,280.53 | 8.62% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$174,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$153,950.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,840.90 | 8.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$325,644.35 | 16.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$163,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$155,000.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,050.15 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,963,534.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXC0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,630.21 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$100,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,249,021.71 | 76.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$87,649.66 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,634,551.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXD8 | AVEX FUNDING CORPORATION | 1 | \$119,512.37 | 9.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,039,801.97 | 81.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,831.09 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,274,145.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXF3 | GREEN TREE SERVICING LLC | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXG1 | GREEN TREE SERVICING LLC | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXJ5 | GREEN TREE SERVICING LLC | 6 | \$1,486,788.03 | 80.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$369,772.01 | 19.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,856,560.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXK2 | BANK OF THE PACIFIC | 1 | \$195,656.39 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$285,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$184,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$202,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$4,907,398.31 | 58.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MILLENNIUM BANK | 2 | \$553,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$360,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$257,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$653,259.26 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,395,313.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLN6 | BANK OF NORTH CAROLINA | 1 | \$106,700.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,066.21 | 9.22% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$103,200.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$90,614.88 | 8.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$192,270.00 | 17.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,529.30 | 9.8% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$97,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$103,559.85 | 9.35% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,564.29 | 9.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,107,504.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXQ9 | CHRISTENSEN FINANCIAL, INC | 1 | \$52,591.95 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$73,699.30 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$2,359,955.56 | 86.67% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$78,430.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$76,932.87 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$81,261.59 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,722,871.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXR7 | AVEX FUNDING CORPORATION | 1 | \$146,396.53 | 10.44% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,256,128.57 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,402,525.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLS5 | GREEN TREE SERVICING LLC | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXT3 | ACADEMY MORTGAGE CORPORATION | 3 | \$852,580.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 2 | \$552,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE, INC | 1 | \$381,424.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$261,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$797,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$3,321,316.75 | 22.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$327,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$531,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$550,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$371,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$333,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$287,737.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$415,270.72 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,329.27 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$199,692.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,773.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,026,018.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXU0 | CORNERSTONE MORTGAGE, INC | 1 | \$205,682.82 | 8.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$285,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$421,810.67 | 17.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$400,000.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$287,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$395,363.05 | 16.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$413,348.45 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,408,204.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXV8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,064,682.78 | 39.95% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$309,572.74 | 11.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$291,095.67 | 10.92% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$343,422.22 | 12.89% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$399,283.71 | 14.98% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$91,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$166,014.66 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,665,071.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXW6 | GREEN TREE SERVICING LLC | 3 | \$773,003.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$773,003.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLXX4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$124,811.74 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,119.64 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$114,822.94 | 4.59% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$116,823.78 | 4.67% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$121,336.97 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,087.58 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,815.24 | 4.79% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,832.82 | 4.43% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,408.63 | 4.86% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$123,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$121,125.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,431.13 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$235,648.36 | 9.43% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$123,313.99 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$118,321.52 | 4.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,819.26 | 4.79% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$234,830.58 | 9.4% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$122,400.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,365.42 | 4.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,499,314.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXY2 | ADAMS BANK & TRUST | | 1 | \$137,787.53 | 3.7% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | | 1 | \$135,799.65 | 3.65% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$129,309.22 | 3.48% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | | 1 | \$125,564.75 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | | 1 | \$133,802.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 4 | \$561,642.58 | 15.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | | 1 | \$143,683.27 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$131,805.54 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$137,941.93 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | | 2 | \$264,056.12 | 7.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$147,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 2 | \$267,986.38 | 7.2% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | | 1 | \$128,300.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$146,933.36 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | | 1 | \$135,999.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | | 1 | \$146,783.44 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | | 1 | \$142,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | | 2 | \$268,999.24 | 7.23% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | | 1 | \$146,279.35 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | | 1 | \$149,774.08 | 4.03% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | | 1 | \$138,595.52 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,721,043.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YLXZ9 | GREEN TREE SERVICING LLC | | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYA3 | DITECH MORTGAGE CORP | | 1 | \$73,997.38 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 33 | \$2,173,640.84 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,247,638.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYB1 | GREEN TREE SERVICING LLC | | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYD7 | GREEN TREE SERVICING LLC | | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYE5 | DITECH MORTGAGE CORP | | 1 | \$99,735.93 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 70 | \$6,740,154.77 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,839,890.70 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YLYF2 | DITECH MORTGAGE CORP | 1 | \$123,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$3,828,078.46 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,951,078.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYG0 | GREEN TREE SERVICING LLC | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYH8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$157,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 32 | \$5,181,809.92 | 94.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$153,750.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,492,559.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYJ4 | GREEN TREE SERVICING LLC | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYK1 | GREEN TREE SERVICING LLC | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYL9 | GREEN TREE SERVICING LLC | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYM7 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$97,500.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,444.43 | 6.31% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$199,852.68 | 11.95% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$103,280.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$102,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$189,600.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$89,600.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$108,835.83 | 6.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$109,393.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$85,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$100,001.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$90,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$89,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$96,151.73 | 5.75% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$104,841.86 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,671,800.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYN5 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALLIED FIRST BANK, SB | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$357,424.42 | 18.86% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,722.98 | 5.84% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$123,043.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$123,750.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$119,200.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$119,310.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$120,175.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$233,800.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$115,200.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,432.40 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,895,057.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLYP0 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$147,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,100.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$149,720.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$141,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$280,307.75 | 3.77% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$298,346.37 | 4.02% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$141,790.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$139,793.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$275,801.19 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,193.07 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,807.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,775.59 | 2% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$145,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$279,900.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,276.33 | 2% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$139,500.00 | 1.88% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$127,000.00 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$129,200.00 | 1.74% | 0 | \$0.00 | NA |
| | NARFE-PREMIER FCU | 1 | \$135,790.60 | 1.83% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING | 1 | \$148,281.23 | 2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$278,784.48 | 3.75% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,280.45 | 1.83% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$140,594.13 | 1.89% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,000.00 | 1.83% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$268,971.27 | 3.62% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,784.91 | 1.96% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 2 | \$267,200.00 | 3.6% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$142,425.00 | 1.92% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,800.00 | 1.96% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,320.00 | 1.89% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$130,701.00 | 1.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$145,250.00 | 1.96% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$140,800.00 | 1.9% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$127,500.00 | 1.72% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,500.00 | 2.01% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$129,400.00 | 1.74% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,427,095.13 | 100% | 0 | \$0.00 | 0 |
| 3138YLYQ8 | ACCUNET MORTGAGE LLC | 3 | \$910,200.00 | 0.82% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 4 | \$910,750.00 | 0.82% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,755.45 | 0.15% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$186,724.51 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 3 | \$974,230.97 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,130.10 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICASH | 1 | \$588,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICASH CREDIT CORPORATION | 1 | \$203,699.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| APL FCU | 1 | \$203,678.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$375,421.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASIS LENDING INCORPORATED | 1 | \$285,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$237,641.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 4 | \$1,104,966.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 3 | \$744,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A | 2 | \$752,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC | 1 | \$264,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION | 6 | \$1,426,438.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 4 | \$1,213,038.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 4 | \$1,291,358.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$677,500.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$191,286.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,644.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$185,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,010,610.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 2 | \$455,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$824,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$248,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,277,508.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC | 1 | \$536,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$713,487.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 24 | \$7,887,004.39 | 7.06% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 4 | \$1,612,919.03 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 4 | \$1,097,609.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,189,985.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$342,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 7 | \$2,037,512.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 5 | \$1,977,543.68 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$769,833.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$422,796.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$565,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$872,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$701,523.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,479,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 2 | \$417,917.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$377,430.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 15 | \$4,886,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$277,099.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$572,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$359,457.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$2,235,934.17 | 2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 3 | \$1,301,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$391,422.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,421.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 5 | \$1,313,102.24 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 3 | \$492,425.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 2 | \$509,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$395,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$825,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$656,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$499,542.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$537,241.90 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MANHATTAN FINANCIAL GROUP, INC | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,859,186.94 | 2.56% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$894,490.31 | 0.8% | 0 | \$0.00 | NA |
| | MCTYGUE GROUP INC | 1 | \$611,078.23 | 0.55% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$315,687.26 | 0.28% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$386,250.00 | 0.35% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 4 | \$1,119,000.00 | 1% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$623,100.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$581,750.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$197,300.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$859,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 2 | \$709,500.00 | 0.64% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 3 | \$1,002,000.00 | 0.9% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$426,719.26 | 0.38% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 5 | \$1,645,971.60 | 1.47% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$175,285.59 | 0.16% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 2 | \$672,390.10 | 0.6% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$982,899.18 | 0.88% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,264,481.32 | 1.13% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,519,612.99 | 2.26% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$811,400.00 | 0.73% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PB MORTGAGE SERVICES | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$211,660.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,019.58 | 0.75% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$1,066,860.32 | 0.96% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$621,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,060.25 | 0.27% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$264,700.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$186,718.35 | 0.17% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC | 1 | \$335,200.00 | 0.3% | 0 | \$0.00 | NA |
| | | 8 | \$2,116,123.73 | 1.9% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,959,358.95 | 1.75% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$285,700.00 | 0.26% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SAGE BANK | 4 | \$1,118,250.00 | 1% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$540,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$530,200.00 | 0.47% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$1,035,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,316.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$391,409.59 | 0.35% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$228,270.05 | 0.2% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$2,155,210.00 | 1.93% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,400.55 | 0.36% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 3 | \$800,515.27 | 0.72% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 3 | \$778,500.00 | 0.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$183,235.14 | 0.16% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$626,411.10 | 0.56% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 4 | \$1,004,474.25 | 0.9% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$428,740.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 6 | \$1,731,400.00 | 1.55% | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FCU | 1 | \$301,535.01 | 0.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 4 | \$1,250,486.51 | 1.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$406,500.00 | 0.36% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,295,756.57 | 1.16% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$740,952.30 | 0.66% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,683.71 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,292,275.00 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$111,665,283.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYR6 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$48,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 4 | \$318,949.95 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$44,189.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$164,121.09 | 15.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,555.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 1 | \$71,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | MARKET MORTGAGE CO., LTD | 1 | \$55,600.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$52,427.67 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$83,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$66,400.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,910.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,068,252.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YLYS4 | | AMERICAN FINANCING CORPORATION | 1 | \$93,873.38 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC | 1 | \$101,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 2 | \$200,710.39 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,055.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$91,876.08 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$88,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$97,600.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 3 | \$291,108.24 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,600.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 8 | \$772,949.81 | 23.64% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$85,379.53 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$89,876.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$104,452.62 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$85,884.15 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,466.23 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$108,700.00 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$89,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$107,674.76 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$102,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$96,660.28 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,269,866.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLYT2 | AMERICAN FINANCING CORPORATION | 1 | \$113,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$220,945.19 | 11.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$354,816.16 | 19.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,600.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$110,100.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$118,750.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$122,625.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,848,836.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLYU9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$149,793.34 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$141,150.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$144,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$281,177.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 3 | \$404,464.39 | 9.59% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$133,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,321.76 | 3% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$139,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,306.42 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$428,502.61 | 10.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,325.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$149,783.88 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,600.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$131,822.19 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$145,803.33 | 3.46% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,751.36 | 3.2% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$146,250.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$143,920.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,313.44 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$137,750.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$136,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$148,894.58 | 3.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$144,491.51 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,216,820.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLYV7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$157,287.85 | 6.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$800,843.96 | 31.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$151,455.78 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$158,780.95 | 6.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$162,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$157,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$162,980.17 | 6.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$167,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$162,176.26 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,567,524.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZ38 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$463,655.45 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,925.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$178,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$129,438.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$322,572.52 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 3 | \$904,659.26 | 9.27% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$348,473.33 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,169,858.94 | 42.73% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$311,257.15 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$572,995.50 | 5.87% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,320.65 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,634.16 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,272.66 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$369,304.52 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,174.37 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$372,352.22 | 3.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,335.76 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,758,230.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZ46 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$244,968.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,728.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,347.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$314,220.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$198,338.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$213,483.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$385,933.93 | 2.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$13,073,604.91 | 80.57% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$118,982.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$130,700.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,229.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,751.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$238,984.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$538,989.63 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$69,703.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,225,967.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZ61 | JPMORGAN CHASE BANK, N.A | 40 | \$12,009,787.24 | 92.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 3.19% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$265,117.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,041,248.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZ79 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$167,933.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,828.51 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$235,044.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$277,816.54 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$137,610.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,513.90 | 1.8% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$405,368.03 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,464.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,997,596.95 | 78.2% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,788.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$415,822.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$324,621.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$236,829.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$271,417.03 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$244,669.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,178,326.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZ87 | JPMORGAN CHASE BANK, N.A | 5 | \$512,280.32 | 46.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$531,676.56 | 48.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$59,722.77 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,103,679.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLZZ7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM2R9 | WELLS FARGO BANK, NA (MO) | 2 | \$136,294.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$136,294.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM2S7 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$110,693.61 | 22.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK (MO) | 1 | \$199,544.71 | 41.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA (MO) | 3 | \$172,735.23 | 35.76% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$482,973.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YM2T5 | PRIME LENDING (MO) | 1 | \$184,761.20 | 68.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$85,360.16 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$270,121.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YM2V0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,676.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,141.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,601.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$403,455.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,945.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$284,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$347,520.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$745,296.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$246,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$182,453.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$275,659.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$585,544.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$308,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$395,442.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$469,552.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$814,389.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,002,731.84 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$587,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$552,147.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$183,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | 2 | \$420,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 8 | \$2,293,239.32 | 3.87% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$222,186.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$604,577.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$337,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$329,534.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$233,420.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$413,454.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$262,645.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$804,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$966,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$560,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$530,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 51 | \$12,362,189.21 | 20.86% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$222,935.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$420,887.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$447,402.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,186.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$386,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$298,684.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$743,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$694,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,515.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$539,105.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 2 | \$729,900.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$296,599.93 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$533,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$843,556.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 4 | \$1,092,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$541,530.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$536,340.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$825,151.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,011.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$790,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,522,685.54 | 5.95% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PB MORTGAGE SERVICES | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$374,006.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$746,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$578,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$409,204.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,195.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$983,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$344,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$892,781.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$416,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$381,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$241,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$203,968.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,104.04 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$214,703.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$335,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$304,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$647,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,752.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$225,832.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,405.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,527.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$59,252,452.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM2W8 | AMERICAN MIDWEST BANK | 1 | \$82,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$67,908.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$114,903.46 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$112,330.04 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$2,754,837.09 | 66.81% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$45,518.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$67,450.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$169,771.02 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,401.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$163,591.60 | 3.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$35,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$66,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$168,532.80 | 4.09% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$67,261.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,123,540.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM2X6 | DITECH MORTGAGE CORP | 1 | \$109,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$2,905,480.86 | 87.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$96,872.27 | 2.93% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,874.90 | 2.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$101,119.66 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,307,597.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YM2Y4 | DAS ACQUISITION COMPANY, LLC | 1 | \$119,841.98 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$4,234,191.40 | 92.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,114.44 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,584,147.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YM2Z1 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$137,085.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,070.17 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$140,778.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$127,382.03 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$4,579,535.63 | 76.96% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$144,109.98 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,244.58 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$131,031.12 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,950,236.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3A5 | GREEN TREE SERVICING LLC | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3B3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,691.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$159,794.05 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$156,650.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$3,890,114.60 | 66.91% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,280.75 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,120.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$327,342.60 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,015.92 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$158,790.62 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,292.60 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$153,710.77 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$5,814,303.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3C1 | ACOPIA, LLC | | 1 | \$170,789.74 | 11.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 5 | \$1,378,995.59 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,549,785.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3D9 | GREEN TREE SERVICING LLC | | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3E7 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$232,758.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | | 1 | \$205,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | | 1 | \$232,725.05 | 2.35% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | | 1 | \$479,382.13 | 4.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$471,392.43 | 4.77% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 1 | \$218,125.22 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 25 | \$6,518,418.14 | 65.91% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | | 1 | \$249,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | 1 | \$199,260.29 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | | 1 | \$331,273.03 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | | 3 | \$751,938.83 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,889,773.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3F4 | GREEN TREE SERVICING LLC | | 10 | \$2,255,454.72 | 85.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | | 1 | \$380,100.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,635,554.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3H0 | ACOPIA, LLC | | 1 | \$79,821.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 1 | \$54,225.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 27 | \$1,752,133.98 | 73.63% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$34,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 2 | \$104,471.39 | 4.39% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | | 1 | \$83,159.27 | 3.49% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | | 1 | \$83,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 2 | \$144,915.89 | 6.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$43,949.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,379,676.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3J6 | CORNERSTONE MORTGAGE, INC | | 1 | \$86,895.47 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 25 | \$2,394,192.66 | 88.81% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | | 1 | \$106,369.05 | 3.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,366.59 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,695,823.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3K3 | GREEN TREE SERVICING LLC | 18 | \$2,451,355.63 | 90.62% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$125,855.47 | 4.65% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$128,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,705,211.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3N7 | GREEN TREE SERVICING LLC | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3P2 | GREEN TREE SERVICING LLC | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3Q0 | GREEN TREE SERVICING LLC | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3R8 | GREEN TREE SERVICING LLC | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3S6 | GREEN TREE SERVICING LLC | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3T4 | GREEN TREE SERVICING LLC | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YM3W7 | ACCUNET MORTGAGE LLC | 6 | \$1,551,700.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$222,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$358,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$499,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$153,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$238,963.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$445,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 13 | \$2,535,033.24 | 10.74% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$218,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 3 | \$734,823.24 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$268,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 2 | \$690,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$204,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$174,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$147,347.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$157,815.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$301,604.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB | 1 | \$353,451.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$616,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,021,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$377,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$426,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$412,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$292,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$303,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 3 | \$525,793.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$549,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$398,237.67 | 1.69% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,197,539.91 | 5.07% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC | 1 | \$397,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$415,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC | 1 | \$271,650.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIGNATURE MORTGAGE CORPORATION | | | | | | | |
| | THE BANK OF MAINE | 1 | \$323,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$646,900.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 2 | \$597,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$220,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$534,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,412.30 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,597,672.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM3Y3 | ACCUNET MORTGAGE LLC | 1 | \$116,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$121,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$115,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$113,300.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$121,478.44 | 8.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,500.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,230.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$117,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,500.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,512,608.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4A4 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$238,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$184,400.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDWATER BANK, N.A | 1 | \$239,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$355,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$218,698.65 | 4.69% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$230,012.45 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,250.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$400,500.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$270,400.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,200.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$178,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$211,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$218,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$365,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,666,461.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4B2 | DITECH MORTGAGE CORP | 1 | \$48,475.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$64,050.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$28,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 35 | \$2,186,822.12 | 87.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$124,000.23 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,509,847.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4C0 | DITECH MORTGAGE CORP | 1 | \$97,646.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 65 | \$6,295,815.17 | 97.11% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$90,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,483,461.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4D8 | GREEN TREE SERVICING LLC | 18 | \$2,122,314.55 | 89.74% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,400.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,364,864.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4E6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,659,253.80 | 74.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HIGHTECHLENDING INC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,239,253.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4F3 | | GREEN TREE SERVICING LLC | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4G1 | | GREEN TREE SERVICING LLC | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4H9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$77,294.57 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 51 | \$3,461,457.49 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,538,752.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4J5 | | CENTRAL BANK | 1 | \$102,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 35 | \$3,443,371.53 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,635,871.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4K2 | | GREEN TREE SERVICING LLC | 21 | \$2,447,700.85 | 95.33% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,567,700.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4L0 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$146,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,294.58 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 28 | \$3,805,759.94 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,217,254.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4M8 | | DITECH MORTGAGE CORP | 1 | \$164,800.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 20 | \$3,226,990.06 | 86.97% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$153,750.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,710,540.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YM4Q9 | | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$109,250.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$95,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAK RIDGE | 1 | \$96,500.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$103,200.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$106,400.00 | 8.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$110,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$85,500.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$108,900.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$110,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,237,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4R7 | BANK OF ANN ARBOR | 1 | \$122,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$125,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$118,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$119,045.43 | 8.31% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$121,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$236,000.00 | 16.48% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$111,500.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,650.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$123,500.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,431,695.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4S5 | ACCUNET MORTGAGE LLC | 1 | \$281,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$585,602.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$631,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 4 | \$1,325,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$502,822.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$343,481.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$244,131.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$176,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 2 | \$423,490.78 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$302,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$367,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$937,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$639,765.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$556,611.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 3 | \$635,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$525,028.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,449,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$613,442.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 26 | \$8,846,827.97 | 10.35% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$533,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$286,585.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 3 | \$1,245,724.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$365,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$457,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$697,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 10 | \$3,640,564.73 | 4.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$750,820.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 10 | \$2,737,600.00 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,742.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$283,470.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$607,341.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$824,401.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$379,452.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$1,522,758.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$408,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 5 | \$1,358,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$676,960.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$740,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$581,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,431,781.43 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MC JAB, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$442,924.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$164,174.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,326,450.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$660,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,728,025.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$622,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$1,037,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$528,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW FED MORTGAGE, CORP | 2 | \$712,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$269,531.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$379,206.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$261,614.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,759,449.27 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$184,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 6 | \$2,070,184.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$281,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$181,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$527,864.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$265,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$688,592.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$970,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$463,331.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,297,254.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,294,944.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$422,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$606,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$809,158.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 3 | \$832,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TROJAN HOME LOANS, INC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,409,860.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$182,736.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$522,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$462,287.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 3 | \$787,798.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,149,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$904,741.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,915,335.14 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$85,466,429.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4T3 | ALPHA MORTGAGE CORPORATION | 1 | \$79,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$79,800.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$57,475.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$84,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$59,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$48,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,323.35 | 2.8% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,670.43 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$63,750.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$64,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$479,233.54 | 24.72% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$76,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$61,661.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$52,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$61,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$73,500.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$111,400.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$150,735.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,938,498.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4U0 | BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$87,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,400.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$87,605.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,092.59 | 8.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$108,800.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$92,800.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,750.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,281,447.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4V8 | BBMC MORTGAGE, LLC | 2 | \$240,300.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$122,954.16 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$112,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$111,845.70 | 3.49% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$114,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,072,990.05 | 33.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$121,328.81 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$115,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,340.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$118,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,920.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,201,978.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4W6 | ACCESS CAPITAL GROUP, INC | 1 | \$147,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$147,371.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$132,295.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE | 1 | \$146,400.00 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$288,391.47 | 6.41% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$285,800.00 | 6.35% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$146,048.51 | 3.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,500.00 | 3.06% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$139,203.59 | 3.09% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$985,276.90 | 21.89% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,600.00 | 2.97% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$143,200.00 | 3.18% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,000.00 | 3% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,302.97 | 3.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,500.00 | 2.83% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$132,000.00 | 2.93% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,920.00 | 2.93% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$144,000.00 | 3.2% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$136,806.97 | 3.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$285,500.00 | 6.36% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,500,366.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YM4X4 | BANKERS MORTGAGE CORPORATION | 1 | \$161,800.00 | 4.12% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$173,800.00 | 4.42% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,739.28 | 3.88% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$167,500.00 | 4.26% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,768.54 | 4.27% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$805,058.76 | 20.48% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$161,500.00 | 4.11% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 4.45% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$335,350.00 | 8.53% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,776.28 | 3.94% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,600.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,931,892.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4Y2 | NORTHPOINT MORTGAGE, INC | 1 | \$292,223.36 | 23.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,000.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 2 | \$695,400.00 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,234,623.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM4Z9 | ACCUNET MORTGAGE LLC | 1 | \$218,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$215,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$720,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,602.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$624,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$354,870.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 3 | \$894,870.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$590,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$733,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$271,616.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$353,501.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,921.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,059,647.08 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$423,915.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$195,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,534,600.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | E&S FINANCIAL GROUP, INC | 1 | \$536,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$230,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$318,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,001,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$245,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$756,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$195,436.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$9,261,819.90 | 18.04% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,641.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$531,285.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,448,931.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$480,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$781,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$223,381.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,103,150.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$482,874.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$706,350.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$398,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 3 | \$911,850.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$600,492.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$624,195.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$282,610.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$559,810.89 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | | |
| | OPES ADVISORS, INC | 2 | \$1,162,190.00 | 2.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$4,287,207.32 | 8.35% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$726,325.49 | 1.41% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$413,691.38 | 0.81% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$331,025.00 | 0.64% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$273,700.00 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$760,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$510,245.60 | 0.99% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$281,900.00 | 0.55% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$307,200.00 | 0.6% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$303,050.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$371,750.00 | 0.72% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$658,550.00 | 1.28% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 2 | \$426,200.00 | 0.83% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$396,800.00 | 0.77% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$758,237.95 | 1.5% | 0 | \$0.00 | NA |
| Total | | 175 | \$51,353,114.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YM5A3 | CHRISTENSEN FINANCIAL, INC | 1 | \$73,350.00 | 2.76% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$141,775.00 | 5.33% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,362.00 | 3.14% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 25 | \$1,693,861.95 | 63.73% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$57,600.00 | 2.17% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$69,600.00 | 2.62% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,932.84 | 1.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NETWORK FUNDING, LP | 1 | \$85,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$46,875.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,800.00 | 3% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,306.39 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,657,863.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM5B1 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$99,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$1,746,781.69 | 68.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$99,865.29 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$106,711.20 | 4.17% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$99,450.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$106,266.14 | 4.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$194,900.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,561,574.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM5C9 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$116,096.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$111,852.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$116,197.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$119,852.45 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,236,798.33 | 61.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$119,762.08 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$119,542.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,639,351.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM5D7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$133,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$128,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$147,813.79 | 3.38% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREEN TREE SERVICING LLC | 24 | \$3,289,639.75 | 75.14% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$129,333.30 | 2.95% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$263,522.36 | 6.02% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 3.14% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 3.41% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,378,059.20 | 100% | 0 | \$0.00 | 0 |
| 3138YM5E5 | GREEN TREE SERVICING LLC | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 | 0 |
| 3138YM5F2 | GREEN TREE SERVICING LLC | 5 | \$1,203,542.12 | 86.06% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$195,000.00 | 13.94% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,398,542.12 | 100% | 0 | \$0.00 | 0 |
| 3138YM5G0 | CONGRESSIONAL BANK | 1 | \$165,000.00 | 5.24% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$1,977,814.25 | 62.77% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$173,776.03 | 5.52% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,500.00 | 5.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,784.83 | 5.55% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$164,000.00 | 5.21% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,777.45 | 5.36% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,000.00 | 5.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,150,652.56 | 100% | 0 | \$0.00 | 0 |
| 3138YM5H8 | GREEN TREE SERVICING LLC | 4 | \$957,734.57 | 82.92% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$197,250.00 | 17.08% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,154,984.57 | 100% | 0 | \$0.00 | 0 |
| 3138YM5J4 | GREEN TREE SERVICING LLC | 13 | \$3,474,655.59 | 94.45% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$204,000.00 | 5.55% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,678,655.59 | 100% | 0 | \$0.00 | 0 |
| 3138YM5K1 | BRAZOS NATIONAL BANK | 1 | \$311,950.00 | 5.39% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$196,350.00 | 3.39% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$239,200.00 | 4.13% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 16 | \$3,582,499.33 | 61.87% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$289,635.14 | 5% | 0 | \$0.00 | NA |
| | | 1 | \$386,501.84 | 6.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$415,948.64 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$368,525.02 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,790,609.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5L9 | GREEN TREE SERVICING LLC | 20 | \$1,400,264.28 | 90.88% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$72,113.24 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,475.70 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,540,853.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5M7 | GREEN TREE SERVICING LLC | 14 | \$1,337,441.69 | 82.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$93,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,626,441.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5P0 | GREEN TREE SERVICING LLC | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5R6 | GREEN TREE SERVICING LLC | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5U9 | GREEN TREE SERVICING LLC | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5V7 | GREEN TREE SERVICING LLC | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5W5 | GREEN TREE SERVICING LLC | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5X3 | GREEN TREE SERVICING LLC | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YM5Z8 | GREEN TREE SERVICING LLC | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6A2 | AMERICAN FINANCING CORPORATION | 2 | \$124,651.40 | 8.54% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$64,973.85 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$81,645.89 | 5.59% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$61,341.92 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$263,269.66 | 18.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,900.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$203,172.53 | 13.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,697.71 | 4.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,685.78 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$78,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$66,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$84,632.94 | 5.79% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,460,471.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM6B0 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$174,000.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$160,418.20 | 9.76% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$170,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,570.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$153,750.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$164,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$150,500.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$163,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,644,238.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM6C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$137,300.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$141,923.52 | 6.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$134,900.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$282,625.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$548,900.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$150,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$126,500.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$132,800.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$126,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$135,100.00 | 5.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$137,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,337,498.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6D6 | ACCUNET MORTGAGE LLC | 15 | \$3,943,200.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$282,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$336,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$336,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$566,468.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$474,135.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$368,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 15 | \$3,571,494.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$306,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$80,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$388,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 2 | \$414,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$397,120.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 2 | \$312,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$706,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$493,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 8 | \$2,499,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 2 | \$357,088.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$601,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$332,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$224,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$587,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$258,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK | 1 | \$252,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC | 1 | \$249,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 3 | \$531,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD | 1 | \$154,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$607,311.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$212,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$319,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OAKTREE FUNDING CORP | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$885,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$205,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,223,900.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC | 1 | \$370,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$555,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$276,774.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$356,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$328,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$184,832.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$404,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$439,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$647,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$175,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$440,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$142,372.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$334,142.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$477,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$517,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$623,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,052,900.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$43,598,840.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6E4 | ACCUNET MORTGAGE LLC | 1 | \$85,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$55,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$57,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$234,000.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$322,617.90 | 22.7% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$76,962.90 | 5.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$42,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$51,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$40,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$53,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$61,602.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$64,800.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$71,400.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$74,100.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$70,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,420,982.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6F1 | BANK OF ENGLAND | 1 | \$99,900.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$212,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$204,925.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$103,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$626,159.66 | 23.83% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$87,627.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,400.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$95,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING | 1 | \$91,857.76 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORP | | | | | | | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$91,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$99,500.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$108,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,627,669.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YM6G9 | | BANKERS MORTGAGE CORPORATION | 1 | \$126,880.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 2 | \$258,500.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,250.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | ESSEX BANK | 1 | \$142,500.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$264,500.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,500.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$129,449.82 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,250.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,500.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,910,329.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YM6H7 | | BANK OF ANN ARBOR | 1 | \$166,400.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$332,770.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$162,300.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$168,500.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,000.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$168,750.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,639,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YM6J3 | | ABC BANK | 1 | \$205,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$245,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$406,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FFC MORTGAGE CORP | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$386,300.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$508,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDWATER BANK, N.A | 2 | \$503,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 6 | \$1,340,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$4,356,065.14 | 25.41% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,784.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$415,235.19 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$309,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$228,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$316,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$425,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,648,328.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$610,400.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$237,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$218,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$320,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$392,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,145,412.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6K0 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$68,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$142,449.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$52,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 87 | \$5,587,662.63 | 91.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$77,175.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$72,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,080,286.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6L8 | GREEN TREE SERVICING LLC | 32 | \$4,363,750.35 | 96.87% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,504,750.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6N4 | DITECH MORTGAGE CORP | 1 | \$157,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$4,718,819.20 | 93.77% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,800.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,032,119.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6Q7 | GREEN TREE SERVICING LLC | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6R5 | GREEN TREE SERVICING LLC | 53 | \$5,147,279.31 | 96.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,348,279.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6S3 | GREEN TREE SERVICING LLC | 32 | \$3,718,829.31 | 93.91% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$124,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,959,829.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6T1 | GREEN TREE SERVICING LLC | 31 | \$4,202,708.44 | 96.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,350,708.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6U8 | GREEN TREE SERVICING LLC | 28 | \$4,505,918.48 | 96.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,663,418.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YM6X2 | ACCUNET MORTGAGE LLC | 1 | \$117,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$120,350.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$118,750.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$225,775.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$119,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,100.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$234,124.25 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,423,099.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YMA25 | | CORNERSTONE HOME LENDING, INC | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMA33 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$319,454.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$178,860.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$5,497,543.00 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$660,062.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,655,919.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAA7 | | CORNERSTONE HOME LENDING, INC | 13 | \$3,694,068.32 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,804.86 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$919,230.08 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$408,597.17 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,308,700.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAB5 | | CORNERSTONE HOME LENDING, INC | 16 | \$5,068,528.63 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$217,333.43 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$365,257.32 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,651,119.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAC3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$186,792.24 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,040,461.97 | 71.45% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,440.94 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$802,565.91 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,255,261.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,936.17 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$401,355.59 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,727,184.20 | 58.35% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$376,606.36 | 8.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$901,714.41 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,673,796.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAE9 | | CMC HOME LENDING | 1 | \$289,183.74 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,115,773.17 | 73.12% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$807,465.26 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,628,834.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAF6 | | ASCENT HOME LENDING, LLC | 1 | \$250,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,898,000.54 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$275,400.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$465,794.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,889,194.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAG4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,034,389.67 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,373,370.58 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,407,760.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAH2 | | CORNERSTONE HOME LENDING, INC | 15 | \$3,796,495.36 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$405,228.94 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$430,693.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,632,417.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAJ8 | | CORNERSTONE HOME LENDING, INC | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAK5 | | CORNERSTONE HOME LENDING, INC | 8 | \$962,124.13 | 88.91% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,082,124.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAL3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YMAM1 | | CORNERSTONE HOME LENDING, INC | 6 | \$976,547.96 | 85.17% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,000.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,146,547.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAN9 | | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,753,527.49 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,399.69 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 6 | \$1,634,825.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$649,881.28 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,632,633.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAP4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAQ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$411,130.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$185,600.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,314,792.00 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,200.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,698.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$645,650.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$288,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,399,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAR0 | | CORNERSTONE HOME LENDING, INC | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAS8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,552.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$2,764,813.84 | 83.57% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$276,938.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,308,303.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAT6 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YMAU3 | | CORNERSTONE HOME LENDING, INC | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAV1 | | CORNERSTONE HOME LENDING, INC | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAW9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$257,114.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$246,278.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 3 | \$771,500.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,718,138.00 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$732,825.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$211,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,937,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAX7 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAY5 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YMAZ2 | | CORNERSTONE HOME LENDING, INC | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YMBN8 | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,318.07 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 2 | \$1,012,000.00 | 65.21% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$190,634.87 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,551,952.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YMBP3 | | CASHCALL, INC | 4 | \$1,296,950.75 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SEVICE INC | 1 | \$528,487.89 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,825,438.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YMCX5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YMCY3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMCZ0 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGA1 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,159.28 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$205,316.36 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.54 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$199,500.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,532.08 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$167,061.67 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 1 | \$290,542.02 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,289,446.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGB9 | | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$264,497.41 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION CORPORATION | 2 | \$172,858.67 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$437,356.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGC7 | | FARMINGTON BANK | 1 | \$193,903.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$361,863.98 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$456,350.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$132,576.95 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,808.52 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$641,077.82 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$129,600.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 1 | \$186,885.58 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,216,065.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGD5 | | CHELSEA GROTON BANK | 1 | \$104,328.22 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$183,692.56 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,710.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | NEWTON SAVINGS BANK | 1 | \$166,500.00 | 9.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PUTNAM BANK | 1 | \$72,750.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,304.96 | 16.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$218,856.66 | 12.97% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NA | 2 | \$318,475.31 | 18.87% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,147.42 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,687,765.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YMGE3 | FAIRFIELD COUNTY BANK | 1 | \$276,000.00 | 42.5% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,790.00 | 30.92% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$649,440.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMGF0 | THE MCCUE MORTGAGE COMPANY | 1 | \$215,300.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$139,612.71 | 13.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NA | 1 | \$294,500.00 | 27.98% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$403,035.00 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,447.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YMG8 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$91,367.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,367.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YMGH6 | LEGACY MORTGAGE LLC | 1 | \$68,770.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$68,770.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YMGJ2 | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$109,455.56 | 14.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$152,947.19 | 20.91% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$155,200.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,910.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE | 1 | \$117,077.80 | 16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | USA INC A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 6 | \$731,590.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YMH51 | | HOMESTEAD FUNDING CORP | 1 | \$205,805.42 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 2 | \$529,509.15 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$266,400.91 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$348,020.66 | 17.62% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$206,652.32 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 3 | \$418,895.22 | 21.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,975,283.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMH69 | | UNITED BANK | 1 | \$179,125.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$179,125.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YMH77 | | UNITED BANK | 1 | \$282,695.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$282,695.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YMH85 | | UNITED BANK | 1 | \$91,421.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$91,421.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YMH93 | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$134,491.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,491.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ26 | | LOANDEPOT.COM, LLC | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ34 | | LOANDEPOT.COM, LLC | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ42 | | LOANDEPOT.COM, LLC | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ75 | | EXCEL MORTGAGE CORP USA | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | HAWAII MORTGAGE EXPERTS LLC | 1 | \$410,166.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 11 | \$3,873,841.74 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | SHERWOOD MORTGAGE GROUP INC | 1 | \$207,074.39 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,325,082.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJC4 | | FARMINGTON BANK | 2 | \$258,645.73 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$307,783.45 | 23.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,692.38 | 11.84% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$219,846.35 | 16.94% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$140,019.46 | 10.79% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$217,641.67 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,297,629.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJD2 | UNITED BANK | 1 | \$211,413.86 | 64.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,427.06 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$328,840.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJE0 | BERKSHIRE BANK | 1 | \$232,383.70 | 9.93% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$271,478.25 | 11.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$529,423.73 | 22.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$152,467.88 | 6.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$304,519.99 | 13.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$850,700.82 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,340,974.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJF7 | STONEGATE MORTGAGE CORPORATION | 1 | \$171,382.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$171,382.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJG5 | FARMINGTON BANK | 1 | \$115,372.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,372.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJH3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$218,801.90 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$232,911.06 | 4.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$77,286.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,021.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$61,284.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$246,866.91 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$59,350.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$61,821.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$58,342.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$38,345.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$67,136.59 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$118,511.38 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$78,886.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 8 | \$521,254.39 | 10.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$197,464.87 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$78,294.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 2 | \$121,504.55 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$101,727.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$62,331.32 | 1.3% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$62,963.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$53,854.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$31,915.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$81,966.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,183.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$94,588.59 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$232,064.98 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$234,002.63 | 4.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$124,410.04 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$68,832.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$18,625.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$62,263.26 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$146,382.73 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$143,378.23 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$62,315.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$121,110.16 | 2.52% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$168,943.84 | 3.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$65,035.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$256,952.92 | 5.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$239,273.96 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,797,206.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMJP5 | LOANDEPOT.COM, LLC | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMJY6 | LOANDEPOT.COM, LLC | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YMJZ3 | LOANDEPOT.COM, LLC | 30 | \$9,405,263.18 | 96.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$310,826.09 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,716,089.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK24 | LOANDEPOT.COM, LLC | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK32 | LOANDEPOT.COM, LLC | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK40 | LOANDEPOT.COM, LLC | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK57 | HARBOR FINANCIAL GROUP | 1 | \$582,160.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE | 11 | \$2,674,840.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | LAND-PLUS INC DBA TRIAD HOME LOANS | 1 | \$396,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 45 | \$12,526,809.37 | 73.97% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$755,015.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,935,724.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK65 | LOANDEPOT.COM, LLC | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK73 | LOANDEPOT.COM, LLC | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK81 | LOANDEPOT.COM, LLC | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK99 | IMORTGAGE | 4 | \$1,031,465.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | KURANDA FINANCIAL MORTGAGE INC | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 12 | \$2,872,650.00 | 47.48% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 2 | \$635,246.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | ONE VISISON REAL ESTATE GROUP | 1 | \$212,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RANCHO VISTA MORTGAGE CORP | 1 | \$562,500.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | SILVER FIN CAPITAL GROUP LLC | 1 | \$585,000.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,050,861.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK6 | LOANDEPOT.COM, LLC | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKB4 | LOANDEPOT.COM, LLC | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YMKC2 | LOANDEPOT.COM, LLC | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKD0 | LOANDEPOT.COM, LLC | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKE8 | LOANDEPOT.COM, LLC | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKF5 | LOANDEPOT.COM, LLC | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKG3 | LOANDEPOT.COM, LLC | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKH1 | LOANDEPOT.COM, LLC | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKJ7 | IMORTGAGE | 17 | \$4,769,144.04 | 92.34% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 1 | \$395,728.04 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,164,872.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKK4 | LOANDEPOT.COM, LLC | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKL2 | LOANDEPOT.COM, LLC | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKM0 | LOANDEPOT.COM, LLC | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKN8 | LOANDEPOT.COM, LLC | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKP3 | LOANDEPOT.COM, LLC | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKQ1 | LOANDEPOT.COM, LLC | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKR9 | LOANDEPOT.COM, LLC | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK S7 | LOANDEPOT.COM, LLC | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKT5 | LOANDEPOT.COM, LLC | | 6 | \$968,391.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$160,417.24 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,128,808.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKU2 | LOANDEPOT.COM, LLC | | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKV0 | LOANDEPOT.COM, LLC | | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKW8 | LOANDEPOT.COM, LLC | | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKX6 | LOANDEPOT.COM, LLC | | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKY4 | LOANDEPOT.COM, LLC | | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YMKZ1 | LOANDEPOT.COM, LLC | | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML23 | LOANDEPOT.COM, LLC | | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML31 | LOANDEPOT.COM, LLC | | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML49 | LOANDEPOT.COM, LLC | | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML56 | LOANDEPOT.COM, LLC | | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YML64 | IMORTGAGE | | 7 | \$2,051,550.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | | 90 | \$22,400,202.00 | 90.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGECOUCH, INC | | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$24,736,752.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML72 | C2 FINANCIAL CORPORATION | | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE | | 12 | \$3,568,161.00 | 23.49% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | | 34 | \$9,805,340.00 | 64.56% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | | 4 | \$1,454,513.00 | 9.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$15,188,014.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML80 | LOANDEPOT.COM, LLC | | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YML98 | LOANDEPOT.COM, LLC | | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLA5 | LOANDEPOT.COM, LLC | | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLB3 | LOANDEPOT.COM, LLC | | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLC1 | LOANDEPOT.COM, LLC | | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLD9 | LOANDEPOT.COM, LLC | | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLE7 | LOANDEPOT.COM, LLC | | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLF4 | LOANDEPOT.COM, LLC | | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLG2 | LOANDEPOT.COM, LLC | | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLH0 | LOANDEPOT.COM, LLC | | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLJ6 | LOANDEPOT.COM, LLC | | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLK3 | LOANDEPOT.COM, LLC | | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLL1 | LOANDEPOT.COM, LLC | | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLM9 | LOANDEPOT.COM, LLC | | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLN7 | LOANDEPOT.COM, LLC | | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLP2 | | LOANDEPOT.COM, LLC | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLQ0 | | LOANDEPOT.COM, LLC | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLR8 | | LOANDEPOT.COM, LLC | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLS6 | | LOANDEPOT.COM, LLC | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLT4 | | LOANDEPOT.COM, LLC | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLU1 | | LOANDEPOT.COM, LLC | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLV9 | | LOANDEPOT.COM, LLC | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLW7 | | LOANDEPOT.COM, LLC | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLX5 | | LOANDEPOT.COM, LLC | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLY3 | | LOANDEPOT.COM, LLC | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMLZ0 | | LOANDEPOT.COM, LLC | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMM22 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMM30 | | INTERBANK MORTGAGE COMPANY | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMM48 | | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$335,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$2,071,000.00 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING INC. (ND-CORR) | 1 | \$118,008.48 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIGHTHOUSE MORTGAGE | 1 | \$260,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP (ND-CORR) | 1 | \$406,000.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,607,008.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMM55 | INTERBANK MORTGAGE COMPANY | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMM63 | INTERBANK MORTGAGE COMPANY | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMM71 | ALLIED FIRST BANK | 2 | \$193,102.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$87,155.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$97,735.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$395,732.37 | 8.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$86,065.53 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$87,389.47 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$85,368.96 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$99,110.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$311,257.65 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$86,366.27 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$90,770.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,269.24 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,651.06 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$91,427.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$94,042.99 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$96,619.67 | 2.14% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$106,815.03 | 2.36% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$286,997.83 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$212,072.88 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$87,762.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$280,743.77 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$187,616.09 | 4.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$285,740.16 | 6.32% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$87,382.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$100,391.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$107,086.75 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 5 | \$510,095.39 | 11.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$191,574.84 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,519,343.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YMM89 | BBMC MORTGAGE LLC | 1 | \$141,922.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$111,320.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,077.32 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$381,043.62 | 5.21% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$121,106.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$142,006.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,985.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,998.88 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$509,653.40 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$136,131.61 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 3 | \$383,213.93 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,390.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$118,479.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$110,750.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$269,784.74 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,841.56 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,153.03 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$122,862.99 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$252,969.85 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$257,907.62 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,126.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 4 | \$464,627.46 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$138,225.92 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$465,426.15 | 6.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$378,492.71 | 5.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$231,490.12 | 3.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$507,937.28 | 6.95% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,193.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$688,037.32 | 9.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$374,560.19 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,309,716.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YMM97 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$225,880.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 2 | \$384,359.81 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$175,524.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$160,504.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$169,336.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$563,602.95 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$249,988.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$361,529.42 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,175.68 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 9 | \$1,579,493.31 | 15.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$161,985.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$395,693.45 | 3.87% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$199,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$380,331.04 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,221.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$208,435.91 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$382,270.58 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$184,971.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$376,758.81 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$253,918.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,821.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$151,302.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$225,182.96 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,495.53 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$344,536.43 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,366.15 | 3.02% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$200,536.60 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,902.69 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$579,458.77 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$877,476.08 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,234,562.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YMM4 | LOANDEPOT.COM, LLC | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMMB2 | | LOANDEPOT.COM, LLC | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMMC0 | | LOANDEPOT.COM, LLC | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YMD8 | | LOANDEPOT.COM, LLC | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMMY2 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMMZ9 | | INTERBANK MORTGAGE COMPANY | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN21 | | WEBSTER BANK, N.A | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN39 | | WEBSTER BANK, N.A | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN47 | | STEARNS LENDING INC | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN54 | | STEARNS LENDING INC | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN62 | | STEARNS LENDING INC | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN70 | | STEARNS LENDING INC | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN88 | | STEARNS LENDING INC | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN96 | | STEARNS LENDING INC | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YMNA3 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$281,487.91 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$77,901.87 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$94,842.33 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS INC | 1 | \$50,149.06 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$59,924.51 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$43,891.58 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$119,872.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$42,546.40 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$194,261.63 | 9.04% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$69,267.85 | 3.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$51,803.53 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$66,284.99 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$265,565.46 | 12.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$136,406.51 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$26,052.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$146,590.43 | 6.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,313.94 | 3.18% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A | 1 | \$71,818.46 | 3.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$83,974.22 | 3.91% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$146,811.45 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$50,676.62 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,148,442.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMNB1 | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$109,112.55 | 8.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$172,687.40 | 13.93% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$90,224.24 | 7.28% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$94,500.96 | 7.62% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$85,284.43 | 6.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,984.59 | 8.63% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$92,364.62 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$195,609.11 | 15.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,684.22 | 8.77% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$184,046.68 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,239,498.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMNC9 | ALLIED FIRST BANK | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$261,383.16 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$121,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$136,549.85 | 3.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$259,345.18 | 6.76% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$148,790.83 | 3.88% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$230,434.71 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$132,484.39 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,484.56 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$139,159.07 | 3.63% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$127,926.66 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,704.39 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$110,915.27 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$117,709.22 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,869.77 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$247,307.33 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$124,691.68 | 3.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,673.42 | 6.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$142,140.71 | 3.71% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$275,629.62 | 7.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$385,982.08 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,835,859.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMND7 | BLUELEAF LENDING LLC | 1 | \$178,149.71 | 5.41% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$154,743.74 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$154,817.56 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$156,345.99 | 4.75% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,535.09 | 4.81% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$228,859.33 | 6.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,958.57 | 4.61% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$367,438.52 | 11.16% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$188,762.22 | 5.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$257,595.50 | 7.82% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$186,367.20 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$171,733.67 | 5.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,450.40 | 4.81% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$235,468.14 | 7.15% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$201,526.13 | 6.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$173,642.87 | 5.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,357.61 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,293,752.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YMNF2 | CONNECTICUT HOME MORTGAGE | 1 | \$218,861.37 | 21.24% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$436,715.27 | 42.39% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,403.22 | 17.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$198,216.52 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,196.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YMNG0 | MORTGAGE FINANCIAL INC | 1 | \$141,984.74 | 15.75% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$147,222.79 | 16.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$242,891.64 | 26.94% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,638.06 | 24.8% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$145,868.24 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$901,605.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YMNK1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,089.50 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$122,104.96 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$123,337.37 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$130,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$143,955.83 | 4.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$281,537.13 | 9.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$148,090.09 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$268,133.81 | 8.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$374,025.54 | 12.08% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$123,333.64 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$268,147.57 | 8.66% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$126,649.44 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,757.72 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$136,146.08 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,594.08 | 3.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$95,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,600.56 | 4.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE HOUSE INC | 2 | \$266,881.93 | 8.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$65,813.69 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,095,198.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YMNL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,664.78 | 11.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,226.18 | 5.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$484,705.98 | 16.36% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$164,065.94 | 5.54% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$665,373.69 | 22.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,360.16 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,026.06 | 5.6% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$319,611.30 | 10.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$159,488.38 | 5.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 2 | \$331,567.01 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,963,089.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YMN7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,548.60 | 7.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$657,653.49 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$683,231.19 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,319,571.49 | 6.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,372,323.42 | 6.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$186,031.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,807.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$260,279.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$500,434.59 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$200,202.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 7 | \$1,714,201.26 | 8.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,528,109.72 | 11.99% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$378,547.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$194,487.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 3 | \$901,173.61 | 4.27% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$939,222.34 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 5 | \$1,457,614.02 | 6.91% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$249,441.92 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$607,736.58 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$733,749.74 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,453.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$426,849.07 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,961.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$217,802.13 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$722,188.89 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,051,546.85 | 4.99% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 3 | \$614,757.27 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$199,225.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE | 1 | \$345,792.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$248,243.24 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$220,202.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,090,391.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMNN5 | ACADEMY MORTGAGE CORPORATION | 2 | \$158,875.22 | 10.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,493.48 | 8.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$146,451.97 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$78,003.29 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,174.55 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,997.47 | 8.58% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$345,084.26 | 22.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,612.49 | 5.59% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$165,061.29 | 10.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$88,376.46 | 5.7% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$130,619.83 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,550,750.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMNP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,328.39 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$643,161.54 | 12.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,355,836.72 | 27.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,313.88 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$492,682.44 | 9.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | INTEGRITY FIRST FINANCIAL GROUP, INC | | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$283,895.16 | 5.72% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES | 1 | \$210,655.23 | 4.25% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$877,516.90 | 17.7% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$189,263.43 | 3.82% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$152,276.18 | 3.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,100.63 | 5.05% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,959,030.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMNU9 | ANDERSON BROTHERS BANK | 1 | \$92,366.48 | 5.44% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$94,741.32 | 5.58% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$97,858.55 | 5.77% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$98,657.64 | 5.82% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$483,768.69 | 28.52% | 0 | \$0.00 | NA |
| | ENCORE BANK, N.A | 1 | \$79,774.17 | 4.7% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$33,552.66 | 1.98% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$60,300.00 | 3.55% | 0 | \$0.00 | NA |
| | FMS BANK | 1 | \$77,630.24 | 4.58% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$50,926.52 | 3% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$104,855.34 | 6.18% | 0 | \$0.00 | NA |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$85,757.24 | 5.05% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$90,400.00 | 5.33% | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$82,880.42 | 4.89% | 0 | \$0.00 | NA |
| | UINTA BANK | 1 | \$99,717.72 | 5.88% | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$63,320.74 | 3.73% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,696,507.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,328,406.67 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,328,406.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMNZ8 | WEBSTER BANK, N.A | 28 | \$5,895,964.03 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,895,964.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMPA1 | STEARNS LENDING INC | 15 | \$2,575,503.42 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,575,503.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMPB9 | STEARNS LENDING INC | 13 | \$1,221,056.92 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,221,056.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPD7 | STEARNS LENDING INC | | 26 | \$3,408,826.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,408,826.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPD5 | STEARNS LENDING INC | | 24 | \$2,103,996.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,103,996.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPE3 | STEARNS LENDING INC | | 31 | \$3,894,307.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,894,307.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPF0 | STEARNS LENDING INC | | 18 | \$1,816,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,816,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPG8 | STEARNS LENDING INC | | 8 | \$2,746,174.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,746,174.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YMPH6 | STEARNS LENDING INC | | 5 | \$1,127,981.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,127,981.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ28 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 32 | \$11,848,072.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,848,072.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ36 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 25 | \$7,490,349.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,490,349.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ44 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 18 | \$1,537,779.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,537,779.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ51 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 10 | \$1,363,920.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,363,920.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ69 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 7 | \$1,144,780.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,780.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ77 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 9 | \$1,696,701.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,696,701.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQ85 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 10 | \$2,617,188.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,617,188.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQN2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 48 | \$11,097,459.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,097,459.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQP7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 27 | \$4,357,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,357,494.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQQ5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,113,616.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,113,616.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQR3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,694,623.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,623.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQS1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$10,212,797.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,212,797.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQT9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$2,965,593.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,965,593.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQU6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,207,829.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,207,829.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQV4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 37 | \$5,103,694.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,103,694.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQW2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,648,611.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,648,611.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQX0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$7,371,066.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,371,066.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQY8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 64 | \$19,332,069.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,332,069.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YMQZ5 | | | 41 | \$10,554,949.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| Total | | 41 | \$10,554,949.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YMRB7 | BANK 21 | 1 | \$265,525.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$265,616.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$274,095.61 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$303,542.13 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$258,875.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$97,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$171,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$414,530.76 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$874,780.05 | 8.27% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$121,691.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$233,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,600,185.09 | 62.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$462,871.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,584,012.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YMRC5 | CATALYST MORTGAGE | 1 | \$366,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$346,007.30 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 2 | \$1,212,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$388,515.81 | 2.48% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$350,276.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$356,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$476,537.32 | 3.04% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$223,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$131,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,905.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$211,551.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,186,112.60 | 58.58% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$386,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,430.11 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES INC | | | | | | | |
| | TRADITION MORTGAGE. LLC | 1 | \$416,425.49 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$393,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC | 2 | \$729,765.06 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,681,526.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRD3 | FIRST COMMUNITY BANK | 1 | \$42,600.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$39,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$64,020.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$67,450.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$84,273.73 | 6.91% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$851,919.00 | 69.85% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$70,325.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,219,587.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRE1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$54,927.57 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BANK 21 | 1 | \$34,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$42,750.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,912.63 | 6.72% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$69,550.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$58,324.34 | 5.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$70,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$629,945.00 | 56.51% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$40,200.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,114,809.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRF8 | A&D MORTGAGE, LLC | 1 | \$109,845.02 | 4.52% | 0 | \$0.00 | NA | 0 |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$86,400.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$104,031.47 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$101,650.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$93,900.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$101,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$93,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK - NW | 1 | \$104,760.00 | 4.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW WEST LENDING, INC | 1 | \$110,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$104,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,418,411.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,427,747.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRG6 | CHOICEONE BANK | 1 | \$111,000.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$121,332.60 | 10.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$101,466.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$119,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$593,400.00 | 50.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,055.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,167,253.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRH4 | GRAND SAVINGS BANK | 1 | \$133,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$141,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 2 | \$269,474.67 | 21.7% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,300.92 | 11.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$554,163.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,241,938.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRJ0 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$154,505.36 | 11.95% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$164,000.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$154,000.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$50,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$165,724.37 | 12.81% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$88,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$89,778.23 | 6.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,500.00 | 8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$228,000.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,293,307.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRK7 | CENDERA FUNDING | 1 | \$154,400.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$144,708.90 | 14.39% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$121,457.23 | 12.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,512.73 | 9.5% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$369,485.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$120,303.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,866.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRL5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$322,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$307,009.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$258,323.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$205,627.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$77,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$230,375.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$111,220.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$651,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$417,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$376,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$180,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$494,050.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$189,530.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$303,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$117,193.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,429,897.15 | 53.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$252,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$367,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$310,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$148,640.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,111,815.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRM3 | A & N MORTGAGE SERVICES INC | 1 | \$269,619.58 | 1.44% | 0 | \$0.00 | NA | 0 |
| | A C G FUNDING, INC | 1 | \$250,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$114,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$184,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$162,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$155,055.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$156,788.52 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COLEMAN COUNTY STATE BANK | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$162,954.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$228,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$171,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$300,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 4 | \$932,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$164,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$139,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$252,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$143,806.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,383.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$234,450.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,151.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$314,910.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$332,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$295,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$200,868.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$524,100.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$239,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$62,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$224,038.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$393,611.09 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$8,632,445.25 | 45.98% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$273,125.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$59,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$233,376.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$112,345.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$91,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,772,332.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRN1 | BBMC MORTGAGE, LLC | 1 | \$136,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,044.22 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$329,594.24 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$176,936.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$245,600.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 4 | \$759,700.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$82,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$467,383.71 | 8.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$367,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$61,110.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$201,600.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$40,613.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,563,626.00 | 43.94% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,834,107.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMRP6 | COLLINS COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC | 1 | \$110,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$62,250.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$141,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$79,661.42 | 5.83% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$558,550.00 | 40.85% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$42,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$142,500.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 2 | \$130,968.22 | 9.58% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$44,100.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,367,379.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMV22 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$281,584.56 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$303,292.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$510,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$536,690.44 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$492,240.94 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$331,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$653,350.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$350,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$312,029.32 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY | 1 | \$396,388.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$291,660.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$384,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$412,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$559,992.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$666,150.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$364,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$305,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 1 | \$519,199.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$336,503.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,385.67 | 1.96% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$292,381.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,088,318.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$513,421.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$359,415.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$237,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$959,747.70 | 4.51% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$268,455.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MOTAGAGE, L.P | 1 | \$340,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$339,010.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$264,591.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$390,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$369,842.12 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION | 1 | \$329,624.68 | 1.55% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$355,701.49 | 1.67% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$274,400.00 | 1.3% | 0 | \$0.00 | NA 0 |
| Total | | 67 | \$21,287,025.05 | 100% | 0 | \$0.00 | 0 |
| 3138YMV30 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,170.66 | 1.53% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$382,495.65 | 3.87% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,905.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$530,250.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$368,600.00 | 3.73% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$950,000.00 | 9.62% | 0 | \$0.00 | NA 0 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$157,410.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$478,146.56 | 4.84% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$196,644.76 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$246,643.49 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,295.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$356,700.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$240,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$413,175.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$212,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$293,835.40 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$185,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$500,340.26 | 5.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$250,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$265,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,878,479.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMV48 | EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,800.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$107,521.66 | 10.73% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,603.40 | 10.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$86,250.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$204,216.27 | 20.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,753.18 | 10.16% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$207,766.04 | 20.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,876.08 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,786.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMV55 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 9.46% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$92,503.02 | 9.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$91,798.95 | 9.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,387.41 | 8.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$87,584.52 | 8.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$97,500.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$95,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$86,136.42 | 8.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$98,270.42 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,003,405.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMV63 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$409,850.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$242,642.01 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$355,900.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$223,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$121,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$354,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | BERKSHIRE BANK, A BANKING CORPORATION | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$289,981.59 | 1.59% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$220,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$348,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$292,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$413,715.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$343,293.51 | 1.89% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,510.89 | 1.82% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$221,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$364,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$291,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$315,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$254,140.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,250.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$391,875.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$304,800.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$370,000.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$243,970.00 | 1.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK | 1 | \$198,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$282,150.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$904,669.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$361,650.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$254,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$477,915.89 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$326,604.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC | 1 | \$474,315.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$248,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$370,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$299,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,390.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$758,904.97 | 4.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$232,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$18,180,827.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YMV71 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,000.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$156,000.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$172,287.90 | 15.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,399.20 | 14.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,500.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$151,808.77 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,137,495.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YMV89 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,250.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$152,748.58 | 13.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 14.75% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$172,500.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,778.79 | 13.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$169,526.46 | 14.64% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,158,062.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMV97 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,200.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$138,750.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,376.84 | 11.83% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$127,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,401.18 | 13.58% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$138,550.09 | 12.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | OAK MORTGAGE GROUP INC | 1 | \$127,324.34 | 11.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$135,912.49 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,085,514.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMFV3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$359,370.88 | 20.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,860.35 | 6.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$116,706.32 | 6.62% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$118,350.91 | 6.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$123,843.99 | 7.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,244.08 | 6.71% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,841.98 | 6.8% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,055.06 | 6.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$110,174.72 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,843.99 | 7.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$110,560.73 | 6.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$115,857.37 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,762,410.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMGV1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,554.12 | 6.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$137,334.79 | 6.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$132,358.27 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,327.73 | 5.95% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$140,443.98 | 6.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,000.00 | 6.67% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,613.09 | 6.84% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | \$134,710.63 | 6.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$137,228.01 | 6.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,866.74 | 6.62% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,348.50 | 6.32% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,463.02 | 11.81% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,493.60 | 5.73% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,096.43 | 6.36% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,834.08 | 5.75% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,188,672.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMVH9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,320.00 | 13.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,606.30 | 13.17% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$138,750.00 | 12.72% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$127,320.35 | 11.67% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$127,623.93 | 11.7% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,800.00 | 12.54% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$137,809.87 | 12.63% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,571.18 | 12.16% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,090,801.63 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMVJ5 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,846.43 | 6.91% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,583.30 | 7.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$124,827.79 | 7.58% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,034.05 | 7.47% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,595.43 | 6.96% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY | 1 | \$111,463.88 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,834.67 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$110,465.33 | 6.71% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$110,055.56 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,634.59 | 7.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$120,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$119,834.67 | 7.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$116,838.81 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,647,014.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YMK2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$181,455.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$359,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$299,586.68 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$175,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$373,904.15 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$397,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$258,738.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,818.80 | 2.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,581.13 | 1.9% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$310,060.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$268,795.57 | 2.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$379,452.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$274,104.50 | 2.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$585,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,163,149.85 | 9.89% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$307,555.44 | 2.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$576,769.06 | 4.9% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER | 1 | \$355,486.15 | 3.02% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$679,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$248,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$350,999.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | 1 | \$284,607.35 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | | |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$531,022.85 | 4.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$455,611.71 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,759,768.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YMVL0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$324,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$812,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$390,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$247,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$460,301.20 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,176.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$210,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,023.40 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$275,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION | 1 | \$250,380.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$597,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 2.14% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$275,593.40 | 1.48% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$739,363.07 | 3.96% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,438.23 | 4.21% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$364,645.01 | 1.95% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$292,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$272,597.81 | 1.46% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$171,200.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 2.23% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$378,955.90 | 2.03% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$223,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$252,650.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$345,992.10 | 1.85% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK | 1 | \$157,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$270,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | SOUTHCREST BANK NA., A GEORGIA CORPORATION | 1 | \$169,750.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$303,750.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$297,541.18 | 1.59% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$284,829.77 | 1.53% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$205,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,664.11 | 1.22% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,405,277.63 | 7.53% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,248.82 | 0.91% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$249,504.89 | 1.34% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$403,627.58 | 2.19% | 0 | \$0.00 | NA 0 |
| Total | | 58 | \$18,668,144.70 | 100% | 0 | \$0.00 | 0 |
| 3138YMVM8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 6.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,688.33 | 7.69% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$49,934.16 | 4.53% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,000.00 | 5.99% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,534.68 | 4.5% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$65,164.08 | 5.92% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION | 1 | \$72,404.53 | 6.57% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$84,388.73 | 7.66% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$58,572.77 | 5.32% | 0 | \$0.00 | NA 0 |
| | FIRST SERVICE BANK | 1 | \$61,836.41 | 5.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$78,349.54 | 7.11% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$99,818.37 | 9.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$42,444.04 | 3.85% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,325.90 | 6.11% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$71,825.29 | 6.52% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$81,000.00 | 7.39% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,101,286.83 | 100% | 0 | \$0.00 | 0 |
| 3138YMVN6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,865.18 | 7.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$111,251.15 | 10.91% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$46,642.51 | 4.57% | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$61,045.70 | 5.98% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$81,497.34 | 7.99% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 8.08% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$81,008.93 | 7.94% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1 INC | 1 | \$71,160.36 | 6.98% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$75,113.74 | 7.36% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$41,176.61 | 4.04% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$73,918.84 | 7.25% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$74,827.58 | 7.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$39,905.88 | 3.91% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$59,927.91 | 5.87% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$46,445.40 | 4.55% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,020,183.33 | 100% | 0 | \$0.00 | 0 |
| 3138YMVP1 | | 1 | \$94,866.14 | 5.35% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$107,851.20 | 6.08% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION FINANCIAL SERVICES | 1 | \$109,096.07 | 6.16% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,233.25 | 5.32% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$102,458.65 | 5.78% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 5.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$108,600.18 | 6.13% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,821.94 | 5.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$95,784.85 | 5.4% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$89,873.20 | 5.07% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$91,972.30 | 5.19% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$88,748.77 | 5.01% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,666.29 | 5.23% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$98,212.41 | 5.54% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,267.19 | 5.43% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$104,855.34 | 5.92% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,650.10 | 6.13% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$105,376.31 | 5.94% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,772,454.15 | 100% | 0 | \$0.00 | 0 |
| 3138YMQV9 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,968.20 | 5.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,278.48 | 4.78% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,861.26 | 5.21% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$87,767.81 | 4.45% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$87,887.15 | 4.45% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,502.86 | 4.84% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$96,954.23 | 4.91% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$92,150.00 | 4.67% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,886.73 | 4.45% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,861.73 | 5.32% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 5.47% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$107,857.78 | 5.47% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,595.10 | 5.25% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$108,014.79 | 5.48% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$97,735.50 | 4.95% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$85,374.14 | 4.33% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,066.38 | 5.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$104,716.61 | 5.31% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 4.86% | 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$103,650.19 | 5.26% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,972,860.30 | 100% | 0 | \$0.00 | 0 |
| 3138YMVR7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$93,632.05 | 5.36% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,976.53 | 5.55% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 6.17% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$104,380.14 | 5.97% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,378.81 | 5.97% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,095.77 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$99,882.59 | 5.72% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$86,543.98 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$100,625.92 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,663.87 | 5.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$88,890.33 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,740.31 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,167.39 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$90,139.03 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,140.76 | 5.85% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$107,328.72 | 6.14% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE LTD | 1 | \$90,437.12 | 5.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$88,388.65 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,747,139.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YMVS5 | LASER LENDING LLC | 1 | \$164,782.72 | 14.58% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION | 1 | \$151,598.93 | 13.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,839.08 | 15.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$150,601.42 | 13.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,577.81 | 14.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,572.45 | 15.27% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION, | 1 | \$157,301.85 | 13.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | | | | | | | |
| Total | | 7 | \$1,130,274.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YMVT3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$179,948.06 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,191.76 | 6.52% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION | 1 | \$396,585.41 | 7.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$194,750.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,944.53 | 8.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$333,138.46 | 6.64% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$260,671.63 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$445,406.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$638,783.46 | 12.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$289,673.39 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$219,329.99 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$416,475.36 | 8.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC | 1 | \$292,023.62 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,639.58 | 5.57% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$303,218.03 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,017,779.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YMVU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$412,300.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$333,939.28 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY ,LLC | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | \$229,690.18 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$338,283.29 | 3.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$244,837.40 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$362,948.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,353.31 | 3.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,395.99 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$294,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$412,431.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$388,892.21 | 3.89% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$415,452.19 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$510,800.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$265,649.72 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$223,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,094.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$331,550.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,321.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$409,035.68 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$245,276.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$472,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,256.12 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$256,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,992,664.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMVV8 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,786.12 | 14.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 14.22% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 13.97% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$168,600.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$172,777.31 | 14.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,982.57 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,179,726.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMVW6 | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,349.97 | 16.53% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP | 1 | \$171,000.00 | 16.99% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,759.06 | 16.97% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$163,432.72 | 16.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$175,000.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,779.57 | 15.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,006,321.32 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138YMVX4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,307,993.09 | 9.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$495,252.95 | 3.61% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$631,068.95 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$123,463.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$324,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK | 1 | \$414,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$481,069.99 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$192,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$255,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC ,A CORPORATION | 1 | \$315,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$194,706.30 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$261,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$308,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$697,623.68 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,564.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$212,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$312,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$281,025.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$320,150.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | | |
| | MONARCH BANK | 1 | \$325,000.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$542,750.00 | 3.96% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,405.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$348,000.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$213,303.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$224,468.83 | 1.64% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$427,622.36 | 3.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$374,447.55 | 2.73% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER | 1 | \$115,725.44 | 0.84% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$345,715.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$785,586.00 | 5.73% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$377,400.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$131,801.19 | 0.96% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$404,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.54% | 0 | \$0.00 | NA 0 |
| Total | | 47 | \$13,720,492.19 | 100% | 0 | \$0.00 | 0 |
| 3138YMVY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,000.00 | 4.74% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$186,886.31 | 3.63% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,576.31 | 5.82% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$331,100.00 | 6.44% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$267,613.17 | 5.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$151,785.83 | 2.95% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$264,634.90 | 5.14% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$204,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$302,500.00 | 5.88% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 9.91% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$198,725.83 | 3.86% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$265,134.21 | 5.15% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,847.48 | 8.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$231,165.86 | 4.49% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$615,233.00 | 11.96% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$396,000.00 | 7.7% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$264,600.00 | 5.15% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,144,802.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMVZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$379,475.63 | 3.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$332,500.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$197,600.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$367,975.00 | 3.28% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,696.90 | 1.96% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$395,442.04 | 3.53% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$290,000.00 | 2.59% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$368,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 1 | \$404,000.00 | 3.6% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$404,220.00 | 3.61% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$359,480.38 | 3.21% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,250.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$238,171.41 | 2.12% | 0 | \$0.00 | NA 0 |
| | FRIST NATIONAL BANK , A CORPORATION | 1 | \$187,740.98 | 1.67% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,980.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$231,673.11 | 2.07% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$248,262.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$342,237.00 | 3.05% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$231,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$344,000.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$336,824.75 | 3% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$201,315.95 | 1.8% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$581,000.00 | 5.18% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,980.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$207,815.15 | 1.85% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$263,120.34 | 2.35% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$561,539.76 | 5.01% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$572,875.20 | 5.11% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$149,600.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,737.93 | 1.66% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A | 1 | \$550,510.19 | 4.91% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | WESTSTAR MORTGAGE INC | 1 | \$204,205.36 | 1.82% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553 | 1 | \$258,027.69 | 2.3% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$330,000.00 | 2.95% | 0 | \$0.00 | NA 0 |
| Total | | 41 | \$11,210,256.77 | 100% | 0 | \$0.00 | 0 |
| 3138YMW21 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,455.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION | 1 | \$344,000.00 | 6.03% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$567,900.00 | 9.95% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$599,100.00 | 10.5% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 5.2% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,737.33 | 3.41% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK | 1 | \$221,000.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$403,600.00 | 7.07% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$226,800.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$249,050.00 | 4.36% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 6.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 3.63% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$228,000.00 | 4% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$300,600.00 | 5.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$223,200.00 | 3.91% | 0 | \$0.00 | NA 0 |
| | | 1 | \$183,500.00 | 3.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | | | | | | | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,250.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,706,492.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMW39 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$47,920.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,907.78 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$54,814.29 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$60,180.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,907.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$54,639.77 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$84,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$83,204.45 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$74,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$41,250.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$58,229.82 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,600.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$84,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,200.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,028,853.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMW47 | | A1 MORTGAGE GROUP LLC | 1 | \$140,223.36 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 12.8% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$128,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMERCE MORTGAGE | 1 | \$137,600.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,612.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$132,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$148,800.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$136,500.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,093,735.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMW54 | ACOPIA LLC A CORPORATION | 1 | \$72,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$50,400.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,223.58 | 6.79% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAEG LTD | 1 | \$74,700.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$57,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$37,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$53,520.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$55,832.71 | 5.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$53,080.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$67,338.21 | 6.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$66,750.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,004,344.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMW62 | ACG FUNDING, INC | 1 | \$342,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$293,075.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,078,500.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORAITON | 1 | \$348,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$309,605.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$240,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$753,600.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$352,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$404,221.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$248,541.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,840.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,538.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED | 2 | \$762,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,884.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MK LENDING CORP, A CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC, A CORPORATION | 1 | \$261,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGGWE FINANC EINC | 1 | \$443,736.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$175,258.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$317,591.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$197,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$379,705.55 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$435,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$692,950.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$998,880.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$274,849.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$430,350.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$416,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,027,524.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YMW70 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$61,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$50,001.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$67,920.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,900.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$53,910.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$71,151.83 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,200.00 | 6.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,887.28 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$167,803.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$84,075.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,019,848.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YMW88 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$446,250.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$585,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$407,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$247,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,165,910.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,464,421.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,641.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$320,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$379,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$198,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | LENDER | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$379,888.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$304,000.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,700.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$372,587.00 | 3.59% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$912,400.00 | 8.8% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$213,200.00 | 2.05% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$10,373,552.00 | 100% | 0 | \$0.00 | 0 |
| 3138YMW96 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,000.00 | 6.18% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$96,903.00 | 5.81% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,000.00 | 5.64% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$90,000.00 | 5.4% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 6% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,200.00 | 5.71% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP LLC | 2 | \$208,500.00 | 12.5% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$102,800.00 | 6.17% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$109,999.00 | 6.6% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION | 1 | \$97,368.67 | 5.84% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,702.62 | 5.32% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,000.00 | 5.94% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 2 | \$196,000.00 | 11.75% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,667,473.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWA3 | BELL STATE BANK AND TRUST | 1 | \$129,950.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$131,092.30 | 12.05% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$143,241.12 | 13.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$136,819.59 | 12.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$135,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$137,568.60 | 12.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$137,084.41 | 12.6% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$137,402.10 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,158.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWB1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,192.12 | 7.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$80,781.38 | 7.95% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$84,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$63,662.17 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$80,888.41 | 7.96% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,950.40 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$83,300.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,600.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$224,594.64 | 22.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,325.05 | 5.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY | 1 | \$71,820.92 | 7.07% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA | 1 | \$77,393.80 | 7.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$1,016,508.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWC9 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$65,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,296.76 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$84,890.58 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$76,300.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$55,948.69 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | M & T BANK, A CORPORATION | 1 | \$78,648.64 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$57,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$80,646.05 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$71,200.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$45,449.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,899.07 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,200.44 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION | 1 | \$66,420.09 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$62,924.30 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,026,573.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWD7 | | ACOPIA LLC A CORPORATION | 1 | \$153,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$385,900.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$717,700.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$214,690.23 | 2.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$383,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$234,175.51 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$224,675.82 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$416,385.67 | 4.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$215,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$543,587.75 | 5.36% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,767.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$382,664.11 | 3.77% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$161,350.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$492,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$449,752.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$309,522.70 | 3.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER | 1 | \$365,460.81 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$282,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$698,304.73 | 6.88% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$392,723.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,149,084.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMWE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$235,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,230.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$319,800.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$403,800.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$271,200.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$235,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$535,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,950.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$327,127.99 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,410.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$704,399.18 | 11.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,061.83 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,540.00 | 4.18% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$311,600.00 | 5% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$616,400.00 | 9.91% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$6,226,719.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWF2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 4.4% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$299,000.00 | 5.86% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,750.00 | 4.3% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,200.00 | 9.85% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,258.00 | 6.21% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,489.06 | 7.59% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$403,543.26 | 7.9% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$547,750.00 | 10.73% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$274,228.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION | 1 | \$361,860.00 | 7.09% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,666.00 | 8.16% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,067.00 | 6.72% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$339,500.00 | 6.65% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,425.00 | 3.67% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$280,612.86 | 5.5% | 0 | \$0.00 | NA 0 |

| Total | | | 16 | \$5,106,039.20 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138YMWG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$730,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$510,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$709,649.24 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$242,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$258,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$307,920.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$284,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$389,387.15 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMAPNY LP | 1 | \$388,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$410,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$599,274.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$251,866.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING | 1 | \$404,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$522,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MK LENDING CORP., A CORPORATION | 1 | \$297,000.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$315,450.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$214,700.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$635,448.00 | 4.7% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,800.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$315,875.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$332,046.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$205,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | SFMC, LP SERVICE FIRST MOTAGAGE COMANY | 1 | \$299,250.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$342,000.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$414,000.00 | 3.06% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,699.47 | 1.51% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$277,500.00 | 2.03% | 0 | \$0.00 | NA 0 |
| Total | | 43 | \$13,523,414.86 | 100% | 0 | \$0.00 | 0 |
| 3138YMWH8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$245,000.00 | 4.21% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$317,000.00 | 5.45% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$255,000.00 | 4.38% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 3.92% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$390,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$478,824.38 | 8.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$249,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,665.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,460.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$814,299.08 | 14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$222,700.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$280,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$327,600.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$203,200.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$236,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,816,248.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWJ4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$364,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$532,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$308,750.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$226,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$205,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$252,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$433,181.75 | 8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$312,159.00 | 5.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$224,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER | 1 | \$175,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$398,392.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION | 1 | \$305,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$390,461.31 | 7.21% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,096.60 | 4.25% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$294,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,412,990.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWK1 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$178,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$410,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$848,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$304,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ECOM MORTGAGE INC., A CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,711.32 | 1.32% | 0 | \$0.00 | NA 0 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 2.75% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$257,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,097.93 | 1.37% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$356,500.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | FRIST CENTURY BANK NA A CORPORATION | 1 | \$533,850.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$687,992.00 | 4.54% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$333,750.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$280,725.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,779.52 | 1.52% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$342,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$217,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,995.28 | 4.1% | 0 | \$0.00 | NA 0 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$410,300.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$340,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$235,225.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$384,750.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$217,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,600.00 | 2.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 2 | \$763,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$319,105.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS AMERISAVE MORTGAGE CORPOTION | 1 | \$517,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$556,800.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, I | 1 | \$406,874.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,146,128.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWL9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$70,700.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$144,050.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$53,600.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$50,400.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP ,A CORPORATION | 1 | \$52,020.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$88,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$53,773.25 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,125.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$42,353.59 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$56,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$61,750.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,600.00 | 6.99% | 0 | \$0.00 | NA | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$55,346.86 | 5.26% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,800.00 | 8.06% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,052,518.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWM7 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$67,803.00 | 6.72% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,000.00 | 7.93% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$67,500.00 | 6.69% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,827.15 | 6.23% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,503.16 | 8.38% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP | 1 | \$44,625.00 | 4.42% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$63,050.00 | 6.25% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$27,900.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$65,250.00 | 6.47% | 0 | \$0.00 | NA 0 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$62,168.03 | 6.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$64,000.00 | 6.34% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,666.43 | 5.82% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 7.45% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$50,336.59 | 4.98% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,008,829.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWN5 | | 2 | \$194,400.00 | 19.16% | 0 | \$0.00 | NA 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,162.00 | 8.59% | 0 | \$0.00 | NA 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,116.48 | 8.88% | 0 | \$0.00 | NA 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,800.00 | 8.75% | 0 | \$0.00 | NA 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,441.90 | 9.11% | 0 | \$0.00 | NA 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$87,305.00 | 8.61% | 0 | \$0.00 | NA 0 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 10.79% | 0 | \$0.00 | NA 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 8.83% | 0 | \$0.00 | NA 0 |
| | | ON Q FINANCIAL, INC | 1 | \$88,000.00 | 8.67% | 0 | \$0.00 | NA 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$87,200.00 | 8.61% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$1,014,525.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138YMWPO | | AMERIFIRST FINANCIAL INC | 1 | \$112,100.00 | 10.64% | 0 | \$0.00 | NA 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$137,600.00 | 13.06% | 0 | \$0.00 | NA 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,875.00 | 13.28% | 0 | \$0.00 | NA 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$111,717.61 | 10.6% | 0 | \$0.00 | NA 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,749.86 | 12.41% | 0 | \$0.00 | NA 0 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$136,499.83 | 12.96% | 0 | \$0.00 | NA 0 |
| | | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$150,000.00 | 14.24% | 0 | \$0.00 | NA 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$135,000.00 | 12.81% | 0 | \$0.00 | NA 0 |
| Total | | | 8 | \$1,053,542.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138YMWQ8 | | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 37.27% | 0 | \$0.00 | NA 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$183,713.91 | 16.44% | 0 | \$0.00 | NA 0 |
| | | ON Q FINANCIAL, INC | 1 | \$332,000.00 | 29.71% | 0 | \$0.00 | NA 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,264.92 | 16.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 4 | \$1,117,500.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWR6 | ACOPIA, LLC A CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$411,375.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$166,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$173,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING LLC | 1 | \$298,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$380,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | \$308,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$384,432.82 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$408,147.83 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$318,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$332,803.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | \$236,600.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$549,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | MK LENDING CORP A CORPORATION | 1 | \$525,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | MK LENDING CORP., A CORPORATION | 1 | \$625,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,979.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$281,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$204,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,200.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$373,373.93 | 3.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$283,000.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$169,100.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$162,450.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$254,800.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 3.49% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,300.00 | 3.3% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$236,099.66 | 2% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$384,750.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$310,000.00 | 2.6% | 0 | \$0.00 | NA 0 |
| Total | | 36 | \$11,812,361.24 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWS4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$416,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$140,650.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AIMBANK | 1 | \$144,875.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$581,580.00 | 3.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$326,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$727,200.00 | 3.9% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$268,000.00 | 1.44% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$128,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$731,918.29 | 3.92% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$770,850.00 | 4.13% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$287,050.30 | 1.54% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$242,767.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$324,800.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,333.29 | 0.62% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,203.55 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$118,171.74 | 0.63% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$110,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,293.02 | 0.75% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$448,450.00 | 2.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC.,A CORPORATION | 1 | \$249,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,064.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,354,586.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$299,611.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,139,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$342,123.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,815.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$123,018.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,234,403.23 | 6.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$332,850.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$307,360.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$513,960.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$608,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$458,690.13 | 2.46% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| Total | | 78 | \$18,652,399.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWT2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 10.76% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 11.45% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,548.20 | 10.63% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,343.07 | 10.99% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,575.00 | 11.48% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$115,900.00 | 10.94% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$111,880.65 | 10.56% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$121,600.00 | 11.48% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$124,000.00 | 11.71% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,059,096.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMWU9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,850.00 | 12.68% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,500.00 | 12.55% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION | 1 | \$128,000.00 | 12.31% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 12.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
| | NATIONAL BANK | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,600.00 | 12.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$132,890.00 | 12.78% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 12.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,500.00 | 12.45% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,039,740.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMVW7 | AMERICAN BANK | 1 | \$131,665.00 | 12.33% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$122,241.01 | 11.44% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 13.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,600.00 | 12.69% | 0 | \$0.00 | NA |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$141,375.00 | 13.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,268.43 | 11.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$274,000.00 | 25.66% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,068,149.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,112,000.00 | 5.58% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$993,400.00 | 4.99% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$430,000.00 | 2.16% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$159,950.00 | 0.8% | 0 | \$0.00 | NA |
| | | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | BERKSHIRE BANK A BANKING CORPORATION | | | | | | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$744,293.04 | 3.74% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$367,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$314,546.14 | 1.58% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 3 | \$1,174,000.00 | 5.9% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$565,100.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$612,000.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | MK LENDONG CORP A CORPORATION | 1 | \$251,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,910.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$383,496.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK | 1 | \$179,450.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$205,200.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$188,768.00 | 0.95% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$238,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$251,636.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$268,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$242,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$465,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$379,866.15 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$256,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$385,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$402,683.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORGAGE INC | 1 | \$226,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$619,600.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$19,912,508.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWX3 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$261,250.00 | 5.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK | 1 | \$417,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$199,500.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$341,412.37 | 6.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$249,600.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$476,500.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,402.69 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,328.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$337,630.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$289,750.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$316,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$191,747.16 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$239,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$258,200.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$207,600.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$232,655.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$236,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,099,575.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YMWY1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$349,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORARTION | 1 | \$516,519.05 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$878,650.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGAI | 1 | \$322,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$774,600.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$386,700.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$526,500.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$412,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$255,350.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$177,800.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$420,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,371.94 | 2.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$253,500.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$353,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP | 1 | \$216,974.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,692.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,006.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 2 | \$688,750.00 | 3.43% | 0 | \$0.00 | NA 0 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$282,800.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,528,530.00 | 7.61% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$708,474.00 | 3.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$709,300.00 | 3.53% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$779,416.61 | 3.88% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$371,750.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 2.07% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$275,200.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$363,613.91 | 1.81% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$260,100.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$288,800.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$973,007.00 | 4.85% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,800.00 | 0.88% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE LENDER IS NVR MORTGAGE FINANCE INC | | | | | | | |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE, LLC | 1 | \$330,527.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$314,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,077,580.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMWZ8 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$497,206.00 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$185,173.79 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,285.52 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,060,665.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMX20 | | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,718,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,718,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMX38 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,226,525.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMX46 | | PENNYMAC LOAN SERVICES, LLC | 16 | \$5,703,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,703,105.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMX53 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,109,625.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,109,625.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMXA2 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,270.59 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,403.62 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,600.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$103,200.00 | 9.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORTION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$104,000.00 | 9.74% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$96,479.24 | 9.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,173.81 | 9.38% | 0 | \$0.00 | NA |
| | LENDING IIAND MORTGAGE LLC | 1 | \$99,750.00 | 9.34% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$86,250.00 | 8.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$88,800.00 | 8.31% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,275.69 | 8.82% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,068,202.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMXB0 | ACOPIA, LLC, A CORPORATION | 1 | \$129,750.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 5.69% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$119,900.00 | 1.09% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$334,092.00 | 3.04% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$319,200.00 | 2.91% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 1.62% | 0 | \$0.00 | NA |
| | DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$347,021.24 | 3.16% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$344,000.00 | 3.13% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,302.04 | 1.28% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,400.00 | 4.95% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$191,458.00 | 1.74% | 0 | \$0.00 | NA |
| | HOME FINANCIAL GROUP LLC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$294,500.00 | 2.68% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,600.00 | 1.59% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$330,000.00 | 3% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$335,700.00 | 3.06% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$143,496.00 | 1.31% | 0 | \$0.00 | NA |
| | | 1 | \$177,259.89 | 1.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,579.87 | 1.1% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE, LLC | 1 | \$285,000.00 | 2.59% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,600.00 | 1.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 | NA |
| | PMG CAPITAL INC | 1 | \$489,868.62 | 4.46% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$223,250.00 | 2.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$943,394.00 | 8.59% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 2.95% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,500.00 | 1.32% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 5.46% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$128,000.00 | 1.17% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,607.00 | 1.24% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$267,530.90 | 2.44% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$127,800.00 | 1.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$451,200.00 | 4.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 2% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,984,209.56 | 100% | 0 | \$0.00 | 0 |
| 3138YMXC8 | ACADEMY MORTGAGE CORPORATION | 2 | \$821,800.00 | 3.91% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,200.00 | 1.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$465,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$328,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,837.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$144,835.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$347,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$427,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$325,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,206.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,720.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$282,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$602,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$1,042,540.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$568,785.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 2 | \$541,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,270.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$227,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$651,985.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION | 1 | \$155,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,211,491.78 | 5.76% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,405.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$626,100.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$900,900.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$380,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC A | 2 | \$603,150.00 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MASSACHUSETTS CORPORATION | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$274,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$343,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$200,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$280,200.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$530,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$414,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$298,400.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE L L P | 1 | \$255,200.00 | 1.19% | 0 | \$0.00 | NA 0 |
| Total | | 76 | \$21,033,046.52 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMXD6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$352,251.00 | 5.84% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$145,273.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$159,700.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$413,100.00 | 6.85% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,000.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 2.51% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$591,920.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$221,350.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$228,474.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$166,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,200.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$296,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$186,133.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$222,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$513,190.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$500,600.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,900.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$170,400.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,030,491.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMXE4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$181,200.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$326,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$130,850.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$391,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMAPNY | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 3.6% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$649,355.00 | 6.65% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 2 | \$747,250.00 | 7.65% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,500.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 3.13% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,343.73 | 4.26% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$415,934.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 4.15% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A CORPORATION | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$315,000.00 | 3.23% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$348,000.00 | 3.56% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$346,175.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$120,280.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$474,500.00 | 4.86% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$205,650.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$413,910.00 | 4.24% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$346,000.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 5.07% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$215,700.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | WSTSTAR MORTGAGE, INC | 1 | \$328,000.00 | 3.37% | 0 | \$0.00 | NA 0 |
| Total | | 31 | \$9,765,447.73 | 100% | 0 | \$0.00 | 0 |
| 3138YMXF1 | | 1 | \$229,474.00 | 4.97% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 7.21% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,600.00 | 3.33% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 1 | \$140,050.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 4.36% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$189,000.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$308,460.00 | 6.68% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$250,725.00 | 5.43% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$194,000.00 | 4.2% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$248,000.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,600.00 | 5.88% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,370.00 | 6.74% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$455,650.00 | 9.87% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$865,300.00 | 18.76% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,617,229.00 | 100% | 0 | \$0.00 | 0 |
| 3138YMXG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,265.00 | 5.61% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$332,350.00 | 7.3% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS LLC, A CORPORATION | 1 | \$215,000.00 | 4.72% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,000.00 | 6.68% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE LLC | 1 | \$268,165.17 | 5.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$261,600.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$277,600.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$335,077.89 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$222,981.76 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,750.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,450.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$164,931.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$293,850.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,554,020.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YMXH7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$351,274.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,636.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION | 1 | \$251,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$525,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,650.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$247,659.00 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$247,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION | 1 | \$454,572.86 | 4.34% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,237.29 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$244,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,250.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$381,856.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$353,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$377,600.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$270,533.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC, A CORPORATION | 1 | \$245,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$338,239.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$375,217.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$324,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$342,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$383,898.50 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$585,600.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,415.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$480,978.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,478,265.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YMXJ3 | | 1 | \$171,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$293,000.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,350.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,999.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$576,000.00 | 5.34% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,985.06 | 1.94% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$250,200.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$192,000.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$187,600.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 1 | \$367,824.00 | 3.41% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION | 1 | \$210,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$368,000.00 | 3.41% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,910.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$311,620.09 | 2.89% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP | 1 | \$230,320.00 | 2.14% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE INC | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$706,089.00 | 6.55% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$363,150.00 | 3.37% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$315,942.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$622,115.94 | 5.77% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$312,519.98 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$886,251.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$236,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$353,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SOVERELGN LENDING GROUP INCORPORATED | 1 | \$321,100.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$209,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,784,276.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXK0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,200.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$160,617.51 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 13.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$162,050.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,117.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXL8 | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$230,700.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,160.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$124,850.00 | 11.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$123,500.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,450.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,150.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,072,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXM6 | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$114,890.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,550.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,883.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,775.94 | 10.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,600.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$117,800.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$114,800.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$113,600.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,050,298.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXN4 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,775.00 | 11.77% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$138,750.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,600.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$126,700.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$134,500.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$144,900.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIREM, INC., A CORPORATION | 1 | \$142,996.41 | 13.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$132,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,085,221.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YMP9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$526,435.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$692,975.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$205,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,529.24 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$379,905.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$193,903.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$264,314.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,869.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$146,175.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$276,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$327,750.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP, A CORPORATION | 1 | \$335,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$184,491.28 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION | | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$559,755.00 | 5.85% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$473,940.00 | 4.95% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,114.78 | 1.47% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION | 1 | \$467,500.00 | 4.88% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$571,638.65 | 5.97% | 0 | \$0.00 | NA |
| | PRIMARY RESOIDENTIAL MORTGAGE INC | 1 | \$252,000.00 | 2.63% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$377,000.00 | 3.94% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$490,000.00 | 5.12% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 4.68% | 0 | \$0.00 | NA |
| Total | | 33 | \$9,573,944.95 | 100% | 0 | \$0.00 | 0 |
| 3138YMXQ7 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$250,325.00 | 4.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 7.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 2.65% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 3.73% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$274,000.00 | 4.74% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$307,050.00 | 5.31% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$169,860.00 | 2.94% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$185,000.00 | 3.2% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 5.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,000.00 | 5.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$219,618.00 | 3.8% | 0 | \$0.00 | NA |
| | | 1 | \$202,000.00 | 3.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PARK PLACE FINANCE LLC | 1 | \$359,920.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$205,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,704.39 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$494,255.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$356,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$411,195.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$569,030.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,783,757.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXR5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTOR GROUP, INC | 1 | \$191,679.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$274,646.02 | 23.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$187,475.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED | 1 | \$308,750.00 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,176,300.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXS3 | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$982,800.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$396,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | \$162,475.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$247,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$260,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$169,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FIANCE INC | 1 | \$400,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,189,521.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$151,434.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$374,250.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$167,058.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$400,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$223,920.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$244,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$334,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$212,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,277,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YMXT1 | ALL WESTERN MORTGAGE INC | 1 | \$211,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,825.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$301,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$347,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIS BANK, A CORPORATION | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$298,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$381,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,066,693.37 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$201,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,875.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,920.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$327,275.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$514,705.38 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$879,250.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$236,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$282,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$272,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$310,288.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$368,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$208,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$396,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$554,450.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$333,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$486,853.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$643,416.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER | 1 | \$251,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$529,550.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$738,739.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$222,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$372,851.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$355,803.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$725,875.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,912,668.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,500.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$93,200.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY | 1 | \$102,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | A CALIFORNIA CORPORATION | | | | | | |
| | M AND T BANK A CORPORATION | 1 | \$102,000.00 | 9.94% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$105,750.00 | 10.31% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$93,077.27 | 9.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$205,364.12 | 20.02% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.73% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,025,891.39 | 100% | 0 | \$0.00 | 0 |
| 3138YMX0 | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,277,099.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,277,099.00 | 100% | 0 | \$0.00 | 0 |
| 3138YMZ28 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.64% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,407.00 | 11.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,436.87 | 11.69% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$110,297.00 | 10.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,805.00 | 10.87% | 0 | \$0.00 | NA |
| | PULASKI , A FEDERAL SAVING BANK | 1 | \$111,000.00 | 10.42% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$119,460.65 | 11.22% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 11.6% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$116,000.00 | 10.89% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,064,906.52 | 100% | 0 | \$0.00 | 0 |
| 3138YMZ36 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$138,873.01 | 12.64% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$140,196.79 | 12.76% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 11.78% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$142,363.64 | 12.96% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$130,750.00 | 11.9% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 1 | \$129,000.00 | 11.74% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,834.72 | 13.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,377.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,098,895.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZ44 | ACOPIA, LLC, A CORPORATION | 1 | \$188,280.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$308,674.72 | 5.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$465,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$226,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,193,825.32 | 21.5% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,583.74 | 3.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,047.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP, A CORPORATION | 1 | \$262,863.43 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$188,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$178,483.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$208,472.92 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$340,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP DBA SERVICE MORTGAGE COMPANY | 1 | \$223,670.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$197,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$196,125.00 | 3.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 23 | \$5,552,421.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZ51 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE AND TRUST A CORPORATION | 1 | \$95,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$179,400.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$97,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN SYNERGY BANK | 1 | \$88,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$99,307.36 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$100,000.00 | 7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$92,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$109,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,428,057.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138YMZ69 | ACADEMY MORTGAGE CORPORATION | 1 | \$61,950.00 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$66,466.72 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$80,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$48,450.00 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK | 1 | \$35,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,200.00 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,036.33 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA | 1 | \$70,658.09 | 6.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$79,950.00 | 7.84% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 8.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 5.89% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$81,400.00 | 7.99% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$107,000.00 | 10.5% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$107,400.00 | 10.55% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$1,019,211.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMZ77 | ALL WESTERN MORTGAGE INC | 1 | \$90,000.00 | 8.64% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$105,500.00 | 10.13% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$86,500.00 | 8.31% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,875.00 | 8.63% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 8.45% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,958.99 | 9.79% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$94,610.00 | 9.08% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 8.74% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 9.03% | 0 | \$0.00 | NA 0 |
| | WORLD CAPITAL MORTGAGE, LP | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,041,443.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMZ85 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,200.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$216,000.00 | 3.62% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$893,309.54 | 14.97% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$223,000.00 | 3.74% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$673,000.00 | 11.28% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A | 2 | \$435,890.08 | 7.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$350,000.00 | 5.87% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$396,600.00 | 6.65% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 4.17% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.99% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,406.68 | 2.04% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$298,664.99 | 5.01% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,251.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$259,400.00 | 4.35% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$337,800.00 | 5.66% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$207,000.00 | 3.47% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 5.69% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,965,722.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YMZ93 | ACOPIA LLC A CORPORATION | 1 | \$50,200.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | AIM BANK | 1 | \$79,000.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$82,500.00 | 3.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$78,167.78 | 2.96% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,500.00 | 3.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,000.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$136,548.54 | 5.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$84,000.00 | 3.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN NATIONAL BANK | 2 | \$59,000.00 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 3.07% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$58,900.00 | 2.23% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.89% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$131,415.45 | 4.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,200.00 | 3.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$61,400.00 | 2.33% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,000.00 | 3.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$70,000.00 | 2.65% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$84,800.00 | 3.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$60,500.00 | 2.29% | 0 | \$0.00 | NA |
| | KINGS MORTGAE SERVICES, INC | 1 | \$75,000.00 | 2.84% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$82,400.00 | 3.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$68,250.00 | 2.59% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$71,200.00 | 2.7% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$51,157.57 | 1.94% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$78,200.00 | 2.96% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$57,804.02 | 2.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,168.00 | 2.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$60,000.00 | 2.27% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$74,000.00 | 2.8% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$55,000.00 | 2.08% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,563.33 | 3.01% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$63,383.34 | 2.4% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,600.00 | 1.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$70,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$72,584.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,639,442.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZQ5 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,825.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,655.97 | 7.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,988.73 | 8.67% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,048.34 | 8.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,127.61 | 7.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,191.93 | 12.59% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$203,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$184,176.75 | 7.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,400.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,583,414.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZR3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$274,286.20 | 16.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,900.84 | 15.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION | 1 | \$190,800.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,211.36 | 11.01% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$225,042.12 | 13.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$189,063.34 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,619,303.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZS1 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,039.53 | 17% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$415,199.25 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$214,261.32 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 2 | \$429,982.09 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,482.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZT9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$208,359.29 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,123.32 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$254,982.91 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$317,182.22 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$314,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$214,400.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,296.63 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$194,655.76 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 3 | \$938,619.24 | 29.33% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$241,321.31 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,199,940.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZU6 | | AMERICAN NATIONAL BANK | 1 | \$238,942.60 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$292,691.69 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$600,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$391,025.59 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$535,631.49 | 8.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$222,415.74 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$318,576.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,478.10 | 5.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$245,922.60 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,841.27 | 4.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$223,998.74 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$318,561.74 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$390,272.92 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER | 1 | \$308,620.49 | 5.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,209.87 | 3.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$226,985.39 | 3.74% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY | 1 | \$250,885.33 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST BANK | 1 | \$275,319.35 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,075,541.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZV4 | ACOPIA ,LLC | 1 | \$194,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$176,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$183,189.33 | 3.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$181,596.38 | 3.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,186.48 | 3.66% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$189,171.23 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$190,351.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,696.24 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$191,100.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY | 1 | \$187,677.78 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$196,629.85 | 3.99% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,154.08 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,049.49 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$398,220.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$191,162.51 | 3.88% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,136.33 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,118.84 | 4.04% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,162.51 | 3.88% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY | 1 | \$199,127.61 | 4.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$191,145.60 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,010.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE,INC | 1 | \$190,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,924,235.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZW2 | CHURCHILL MORTGAGE HOME LOANS | 1 | \$80,646.69 | 7.81% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGFAGE CORPORATION | 1 | \$83,463.34 | 8.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$81,772.14 | 7.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$36,828.53 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 7.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$153,125.98 | 14.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$50,707.85 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,244.07 | 7.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,668.50 | 7.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$51,275.36 | 4.97% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$179,326.53 | 17.37% | 0 | \$0.00 | NA | 0 |
| | UNITES BANK,AN ALABAMA CORPORATION | 1 | \$78,651.94 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,032,354.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZX0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,154.07 | 9.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,772.45 | 10.52% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,021.97 | 10.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$91,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$82,650.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,550.55 | 9.9% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,500.00 | 9% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,640.43 | 7.92% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$69,100.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,389.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZY8 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$162,680.09 | 7.62% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$330,865.01 | 15.5% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,289.01 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,834.81 | 7.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$156,912.56 | 7.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$162,354.86 | 7.61% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$171,100.41 | 8.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$337,448.65 | 15.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$160,603.45 | 7.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$165,576.88 | 7.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,743.20 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,134,408.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMZZ5 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$161,250.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,925.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,250.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$163,796.75 | 14.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,333.86 | 14.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$157,500.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,055.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YN2D8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,741,522.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,741,522.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YN2E6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$16,061,197.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,061,197.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YN2F3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,386,492.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,386,492.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YN2G1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,296,259.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,296,259.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YN2H9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$9,082,769.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,082,769.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YN2J5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$5,679,678.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,679,678.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2K2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 84 | \$5,326,898.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,326,898.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2L0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$3,610,544.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,610,544.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2M8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,179,229.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,179,229.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2N6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$4,398,604.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,398,604.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2P1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,663,089.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,663,089.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2Q9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,731,975.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,731,975.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2R7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$14,028,670.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,028,670.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2S5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 166 | \$44,033,931.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$44,033,931.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2T3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 214 | \$57,306,011.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$57,306,011.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2U0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 160 | \$32,300,831.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$32,300,831.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2V8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$8,477,337.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,477,337.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YN2W6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,522,741.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,522,741.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2X4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,611,283.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,611,283.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2Y2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$7,915,076.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,915,076.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YN2Z9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,515,882.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,515,882.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3A3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$4,738,317.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,738,317.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3B1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$1,953,545.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,953,545.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3C9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,687,576.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,687,576.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3D7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$4,520,336.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,520,336.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3E5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,136,114.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,136,114.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3F2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,465,452.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,465,452.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3G0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 117 | \$30,409,227.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,409,227.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3H8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$6,881,372.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$6,881,372.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3J4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,340,665.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,340,665.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3K1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,226,234.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,226,234.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3L9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,443,595.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,443,595.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3M7 | | M&T BANK | 19 | \$3,534,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,534,627.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3N5 | | M&T BANK | 35 | \$6,299,502.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,299,502.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3Q8 | | M&T BANK | 8 | \$1,004,651.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,651.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YN3R6 | | M&T BANK | 5 | \$1,028,959.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,028,959.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC21 | | QUICKEN LOANS INC | 227 | \$15,325,953.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$15,325,953.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC39 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$118,454.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 163 | \$19,080,360.16 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,198,814.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC47 | | QUICKEN LOANS INC | 125 | \$17,335,809.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$17,335,809.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC54 | | BANK OF CHARLES TOWN | 1 | \$384,248.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$389,085.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$136,763.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$522,709.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$333,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 356 | \$96,661,190.06 | 97.76% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 1 | \$345,455.83 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 364 | \$98,874,252.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC62 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$52,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 480 | \$83,864,964.46 | 99.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$83,917,364.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC70 | | QUICKEN LOANS INC | 17 | \$1,878,122.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,878,122.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC88 | | QUICKEN LOANS INC | 11 | \$1,233,647.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,233,647.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YNC96 | | QUICKEN LOANS INC | 33 | \$4,637,382.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,637,382.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YNCX3 | | WEBSTER BANK, N.A | 36 | \$8,028,050.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,028,050.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YNCY1 | | WEBSTER BANK, N.A | 20 | \$3,556,637.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,556,637.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YNCZ8 | | QUICKEN LOANS INC | 297 | \$70,983,914.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$70,983,914.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YND20 | | BENCHMARK COMMUNITY BANK | 1 | \$109,107.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 59 | \$7,334,212.92 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,443,320.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YND38 | | QUICKEN LOANS INC | 83 | \$5,620,443.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,620,443.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YND46 | | QUICKEN LOANS INC | 88 | \$8,775,043.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,775,043.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YND53 | | BANK OF CHARLES TOWN | 1 | \$256,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$182,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 331 | \$89,869,815.24 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$90,628,265.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YND61 | | GRAND BANK, N.A | 1 | \$586,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 364 | \$66,269,007.95 | 98.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 366 | \$66,948,007.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YND79 | | QUICKEN LOANS INC | 21 | \$3,014,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,014,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YND87 | | QUICKEN LOANS INC | 130 | \$9,063,868.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$9,063,868.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YND95 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 462 | \$125,206,839.66 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 465 | \$126,055,839.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YND A2 | | QUICKEN LOANS INC | 258 | \$18,349,692.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$18,349,692.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YND B0 | | QUICKEN LOANS INC | 12 | \$1,041,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,041,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YND C8 | | ALLIANCE CREDIT UNION | 1 | \$186,345.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$223,669.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$153,069.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$148,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 543 | \$146,891,353.61 | 99.18% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$138,398.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 549 | \$148,101,111.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YND D6 | | QUICKEN LOANS INC | 27 | \$5,144,832.37 | 97.3% | 0 | \$0.00 | NA | 0 |
| | | SKAGIT BANK | 1 | \$142,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,287,432.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YND E4 | | BANK OF THE JAMES | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 220 | \$52,687,963.32 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$53,205,463.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YND F1 | | INSIGNIA BANK | 1 | \$147,920.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST REGIONAL BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$295,308.61 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 612 | \$129,020,364.55 | 98.96% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$694,590.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$113,093.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$130,372,527.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDG9 | QUICKEN LOANS INC | 9 | \$2,241,641.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,241,641.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDH7 | CENTENNIAL BANK | 1 | \$265,473.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 138 | \$31,053,157.31 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$31,318,630.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDJ3 | QUICKEN LOANS INC | 37 | \$2,649,530.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,649,530.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDK0 | QUICKEN LOANS INC | 64 | \$6,327,920.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,327,920.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDL8 | AQUESTA BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$517,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$415,181.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 314 | \$85,722,901.31 | 98.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 2 | \$423,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$87,254,082.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDM6 | QUICKEN LOANS INC | 334 | \$56,021,552.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$56,021,552.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDN4 | QUICKEN LOANS INC | 36 | \$4,502,590.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,502,590.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDP9 | AQUESTA BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$252,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 526 | \$148,515,768.63 | 98.76% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$150,387,518.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138YNDQ7 | | QUICKEN LOANS INC | 21 | \$5,081,222.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,081,222.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDR5 | | ALCOVA MORTGAGE LLC | 1 | \$458,710.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | AQUESTA BANK | 1 | \$209,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 2 | \$446,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 136 | \$33,013,309.00 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$34,680,019.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDS3 | | BANK OF CHARLES TOWN | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 703 | \$149,993,544.62 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$150,223,044.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDT1 | | COASTLAND FEDERAL CREDIT UNION | 1 | \$83,600.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 8 | \$1,100,493.16 | 92.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,184,093.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDU8 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 108 | \$17,107,440.58 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,188,190.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDW4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$180,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 199 | \$45,377,268.09 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$45,558,173.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDX2 | | BENCHMARK COMMUNITY BANK | 1 | \$77,797.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 87 | \$5,882,895.82 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,960,693.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDY0 | | QUICKEN LOANS INC | 99 | \$9,758,182.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,758,182.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YNDZ7 | | QUICKEN LOANS INC | 63 | \$7,388,674.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,388,674.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEA1 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$363,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 230 | \$62,091,629.55 | 99.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 232 | \$62,656,229.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEB9 | | QUICKEN LOANS INC | 15 | \$2,842,446.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,842,446.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEC7 | | QUICKEN LOANS INC | 7 | \$1,545,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,545,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNED5 | | BANK OF CHARLES TOWN | 1 | \$333,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$456,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 246 | \$59,630,878.44 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$60,419,878.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEE3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$391,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 604 | \$128,145,864.65 | 99.51% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 606 | \$128,775,764.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEF0 | | QUICKEN LOANS INC | 12 | \$1,498,539.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,539.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEG8 | | QUICKEN LOANS INC | 9 | \$1,593,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,593,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEH6 | | QUICKEN LOANS INC | 14 | \$2,314,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,314,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEJ2 | | QUICKEN LOANS INC | 29 | \$5,060,048.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,060,048.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEK9 | | QUICKEN LOANS INC | 180 | \$34,061,185.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$34,061,185.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEL7 | | BENCHMARK COMMUNITY BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,474,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST COMMUNITY BANK | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 227 | \$63,000,130.78 | 96.94% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$64,989,330.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEM5 | | QUICKEN LOANS INC | 444 | \$83,676,986.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$83,676,986.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEN3 | | QUICKEN LOANS INC | 43 | \$5,679,405.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$5,679,405.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEP8 | | QUICKEN LOANS INC | 10 | \$3,223,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,223,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNEQ6 | | QUICKEN LOANS INC | 30 | \$5,532,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,532,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNER4 | | QUICKEN LOANS INC | 121 | \$8,302,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,302,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNES2 | | QUICKEN LOANS INC | 51 | \$4,892,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,892,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNF44 | | PMAC LENDING SERVICES, INC | 11 | \$3,520,349.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,520,349.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YNF51 | | PMAC LENDING SERVICES, INC | 3 | \$1,057,439.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,057,439.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG27 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$20,795,209.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,795,209.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$23,964,615.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$23,964,615.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG43 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$218,012.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,300.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,499,667.00 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,941,979.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,146,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,146,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG68 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,755,253.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,755,253.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG76 | | | 46 | \$14,066,727.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 46 | \$14,066,727.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,426,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,426,816.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNG92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$2,782,979.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,782,979.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGD3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,511,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,511,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$10,945,159.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,945,159.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$6,250,973.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,250,973.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,040,569.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,040,569.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,566,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,566,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGJ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,934,688.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,934,688.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$8,196,544.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,196,544.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$12,217,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,217,427.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YNGN1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,265,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,265,541.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,242,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,242,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$12,450,775.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,450,775.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,355,183.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,355,183.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$11,053,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,053,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$14,846,954.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,846,954.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,112,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,112,524.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,189,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,189,099.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$897,986.96 | 87.4% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$129,490.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,476.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGX9 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$247,381.16 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,135,270.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,382,651.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YNGY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,845,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,845,530.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YNGZ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,257,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,257,456.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$5,332,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,332,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,504,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,504,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHC4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$10,752,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,752,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHD2 | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$506,810.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 88 | \$29,046,730.00 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$29,553,540.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHE0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,208,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,208,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHF7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,345,781.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,345,781.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHG5 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$393,006.62 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,222,550.00 | 82.02% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING , LLC | 1 | \$532,534.51 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,148,091.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHH3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,348.15 | 8.99% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,248,667.00 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,372,015.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHJ9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,806,957.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$11,806,957.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHK6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 72 | \$22,229,113.00 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$364,989.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$22,594,102.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHL4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,602,821.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,602,821.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHM2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,257,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,257,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHN0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,275,330.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,275,330.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,156,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,156,437.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,402,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,402,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHS9 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,630.44 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,210,400.00 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,363,030.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YNHT7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,400.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,239,292.00 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,321,692.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNJ99 | | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,319.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$7,000,319.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YNKA4 | | WEICHERT FINANCIAL SERVICES | 27 | \$8,000,425.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,000,425.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YNKB2 | | WEICHERT FINANCIAL SERVICES | 24 | \$5,999,798.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$5,999,798.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YNNF0 | | WEICHERT FINANCIAL SERVICES | 30 | \$6,638,043.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,638,043.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR25 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,901.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | \$130,479.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$143,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$138,209.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$337,134.88 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,406.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION | 1 | \$138,710.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY | 1 | \$141,100.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,580.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE CORP | 1 | \$135,812.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$171,782.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE JAMES INC | 1 | \$139,793.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$156,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BESTWAY MORTGAGE CORP | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$133,765.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$170,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK A CORPORATION | 1 | \$137,160.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK INC | 1 | \$174,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$131,386.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$139,789.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | \$125,262.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$388,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$666,197.09 | 3.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION | 1 | \$125,826.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 2 | \$262,878.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$139,032.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,623.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$302,800.64 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$139,807.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,660.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$594,926.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$161,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,433,844.14 | 15.53% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$135,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$208,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$372,981.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$273,516.45 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOMEPAATH LENDING INC | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$149,423.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| I3 LENDING INC | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$364,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$145,299.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$224,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$223,672.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,610.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | 2 | \$345,050.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | | | | | | | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$358,950.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$153,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$230,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$217,692.84 | 0.98% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS | 1 | \$137,564.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$168,772.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$175,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$138,034.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$493,634.03 | 2.23% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$180,182.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$136,805.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDING GROUP | 1 | \$242,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$168,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$458,671.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$128,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$273,918.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$254,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE HOME LOANS | 2 | \$394,286.04 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$139,114.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$128,643.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$139,811.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$130,123.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$144,305.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,983.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$153,787.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$136,806.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$277,947.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$292,576.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$428,865.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$22,104,261.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR33 | 1ST CAPITAL MORTGAGE LLC | 1 | \$163,747.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$373,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$433,696.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,736.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$387,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$213,801.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$357,467.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$223,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$207,588.07 | 0.32% | 0 | \$0.00 | NA 0 |
| | AVADIAN CREDIT UNION | 1 | \$223,655.12 | 0.34% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 2 | \$449,884.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$414,618.97 | 0.63% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES INC | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$863,134.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$395,707.46 | 0.6% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$217,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$175,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$204,030.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CALCULATED RISK ANALYTICS INC | 1 | \$493,539.19 | 0.75% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$187,217.60 | 0.29% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$251,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,388,326.28 | 2.12% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$229,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST LENDING INC | 2 | \$431,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$179,230.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$426,335.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$604,029.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$553,655.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$195,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$285,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | \$163,747.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$625,421.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,658.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$157,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$187,822.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A CORPORATION | 1 | \$160,746.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$163,752.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$175,479.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$558,225.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$560,752.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST CORPORATION | 1 | \$171,655.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST PREMIER BANK | 2 | \$475,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$288,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$235,710.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$11,482,791.77 | 17.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 2 | \$415,819.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$159,265.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$174,461.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$404,416.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$186,113.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING INC | 1 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$978,796.71 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$531,251.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$214,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES, INC | 1 | \$297,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$587,348.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$592,240.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$170,736.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$239,622.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY | 1 | \$160,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$220,167.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$428,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$221,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,267,397.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 3 | \$656,349.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901 | 1 | \$159,764.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,822.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$191,217.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,040,070.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,707.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$437,587.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE SPECIALISTS LLC | 2 | \$458,402.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$210,420.00 | 0.32% | 0 | \$0.00 | NA |
| | NETWORKING FUNDING LP | 1 | \$161,312.00 | 0.25% | 0 | \$0.00 | NA |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 4 | \$773,536.12 | 1.18% | 0 | \$0.00 | NA |
| | NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$394,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NORTH STATE BANK A CORPORATION | 2 | \$358,953.68 | 0.55% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$416,878.05 | 0.64% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$625,500.00 | 0.95% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$339,800.00 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 8 | \$1,643,000.00 | 2.51% | 0 | \$0.00 | NA |
| | PINNACLE BANK A CORPORATION | 1 | \$187,716.84 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$433,199.76 | 0.66% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$654,968.00 | 1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$177,488.14 | 0.27% | 0 | \$0.00 | NA |
| | PRICE MORTGAGE GROUP LLC | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PRO MORTGAGES LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$227,126.00 | 0.35% | 0 | \$0.00 | NA |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 | NA |
| | RENASANT BANK A MISSISSIPPI CORPORAITON | 1 | \$221,658.19 | 0.34% | 0 | \$0.00 | NA |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$191,704.38 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$504,256.03 | 0.77% | 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, | 1 | \$174,800.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$384,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$197,125.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,668.53 | 0.34% | 0 | \$0.00 | NA 0 |
| | SOUND CREDIT UNION | 2 | \$392,600.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK CORPORATION | 2 | \$358,759.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$522,954.46 | 0.8% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$354,404.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$209,690.63 | 0.32% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,099,824.93 | 1.68% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$492,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$380,250.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK | 2 | \$428,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$393,950.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | UNION BANK & TRUST COMPANY | 2 | \$776,500.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,204.62 | 0.31% | 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$392,654.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| Total | | 282 | \$65,506,311.48 | 100% | 0 | \$0.00 | 0 |
| 3138YNR41 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$291,650.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$261,250.00 | 1.82% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | AMERICA'S MORTGAGE CENTER LTD | | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$165,500.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,816.76 | 0.93% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,076.34 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$128,073.31 | 0.89% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | BANK OF LEXINGTON INC | 1 | \$406,400.00 | 2.83% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$146,797.48 | 1.02% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$131,818.14 | 0.92% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$375,748.84 | 2.62% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK INC | 1 | \$147,587.05 | 1.03% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$289,807.11 | 2.02% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$779,050.00 | 5.43% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$468,261.15 | 3.26% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,835,016.00 | 19.76% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$315,000.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA 0 |
| | HOME&LOANFINDERS.COM | 1 | \$352,000.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | I3 LENDING INC | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$301,500.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$119,535.09 | 0.83% | 0 | \$0.00 | NA 0 |
| | LMC HOME LOANS | 1 | \$166,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$366,500.00 | 2.55% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$128,342.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$127,978.43 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$149,793.34 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$473,668.12 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$281,611.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$410,650.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$207,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$188,440.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$206,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$139,264.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRADEMARK MORTGAGE | 1 | \$140,206.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$484,170.70 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$474,964.61 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,347,149.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR58 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$269,672.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTS INC | 1 | \$247,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,988.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$629,371.43 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$474,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$498,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$208,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$566,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$240,056.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$622,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$588,461.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$283,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$147,777.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$156,758.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717 | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,394.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK CORPORATION | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$384,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$173,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$193,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK | 1 | \$151,676.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$207,386.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$392,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$372,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,261,656.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$201,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$507,750.88 | 1.64% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$211,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$308,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$185,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LENDER FI INC | 1 | \$515,739.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVING BANK OF NEBRASKA A CORPORATION | 1 | \$155,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$155,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,759.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$431,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$237,405.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,155.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$386,379.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$203,692.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$248,633.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$155,770.18 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$718,247.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$152,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$186,105.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$147,772.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$277,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$409,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$188,921.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION | 1 | \$265,905.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$149,769.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$363,440.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$442,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$540,050.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$364,770.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,765.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$153,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$30,934,052.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR66 | AMERICAN BANK & TRUST | 1 | \$255,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$310,500.00 | 5.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$236,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,738,794.19 | 32.42% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$264,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE INC | 1 | \$226,737.19 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$409,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,922.73 | 9.49% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$284,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$225,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$388,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,364,054.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNR74 | ACOPIA LLC A CORPORATION | 1 | \$200,209.15 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$295,286.48 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BOND CORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,596.28 | 6.9% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$287,637.66 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CTALYST LENDING INC A COLORADO CORPORATION | 1 | \$461,005.82 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$241,850.33 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$244,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$271,200.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$316,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$287,637.66 | 5.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$280,800.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,863,323.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR82 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,429.82 | 18.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$244,935.57 | 17.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$219,741.71 | 16.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$208,754.62 | 15.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$228,000.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$219,239.63 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,368,101.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YNR90 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$46,969.80 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,600.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$59,600.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$68,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$79,906.08 | 6.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$318,626.16 | 27.58% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES, INC | 1 | \$82,500.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$52,100.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$89,514.60 | 7.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$72,594.67 | 6.28% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$229,966.09 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,155,377.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YNRK5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 5.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$68,158.07 | 6.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,433.32 | 4.63% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,898.98 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,083.27 | 7.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$34,400.00 | 3.22% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,269.43 | 7.34% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$59,036.59 | 5.53% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,802.76 | 7.1% | 0 | \$0.00 | NA |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$79,784.08 | 7.48% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,396.96 | 7.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,715.41 | 5.88% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING | 1 | \$75,895.30 | 7.11% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$62,915.14 | 5.9% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$55,924.57 | 5.24% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$73,401.36 | 6.87% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,067,034.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YNRL3 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,673.11 | 4.98% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 2 | \$187,839.37 | 9.59% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$99,498.51 | 5.08% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$96,550.31 | 4.93% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$96,675.39 | 4.93% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,403.74 | 5.07% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$99,871.28 | 5.1% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$190,583.58 | 9.73% | 0 | \$0.00 | NA |
| | GWG MORTGAGE COMPANY INC | 1 | \$91,651.36 | 4.68% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$93,957.02 | 4.79% | 0 | \$0.00 | NA |
| | I3 LENDING INC | 1 | \$99,414.76 | 5.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$93,981.61 | 4.8% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,742.06 | 5.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,236.53 | 5.32% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$108,663.12 | 5.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,186.92 | 4.81% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,353.92 | 4.97% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$108,400.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,959,682.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRM1 | AFFORDABLE LENDING GROUP LLC | 1 | \$64,914.40 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$84,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$35,953.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 4 | \$216,143.71 | 9.48% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C | 1 | \$51,931.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$29,285.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$65,757.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$748,966.23 | 32.86% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$84,242.06 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$44,940.74 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2 | \$115,815.46 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$51,736.31 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$45,542.63 | 2% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$277,383.48 | 12.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$239,047.81 | 10.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$57,925.34 | 2.54% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$65,916.96 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,279,503.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRN9 | AMP LENDING | 2 | \$185,800.63 | 16.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$98,157.53 | 8.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$107,867.21 | 9.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$108,731.40 | 9.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,382.01 | 8.98% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$201,801.50 | 18.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$205,495.50 | 18.38% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$109,728.94 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,117,964.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138YNRP4 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$356,462.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$265,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$356,462.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$751,165.73 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BEST LOAN CHOICE, INC | 1 | \$373,449.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,410.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,857.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$346,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$399,410.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DNJ MORTGAGE | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$476,489.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$314,525.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$482,949.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$240,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$350,970.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$416,385.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$416,371.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$8,735,730.75 | 25.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$583,841.45 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$380,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$273,146.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,655.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$257,611.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$275,584.30 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRA LENDING GROUP | 1 | \$317,205.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$227,656.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,336.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$742,879.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$304,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$256,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,231.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$251,121.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$503,640.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,875.88 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$623,654.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,122.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$295,554.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$347,475.86 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$263,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$585,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON | 1 | \$411,379.46 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$403,141.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,476,930.16 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED | 1 | \$516,737.62 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LENDER | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$254,624.34 | 0.75% | 0 | \$0.00 | NA 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$343,493.21 | 1.01% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$474,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$388,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$239,638.52 | 0.71% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,222,171.09 | 3.6% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$602,291.49 | 1.78% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,572.25 | 0.84% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$295,554.18 | 0.87% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$230,859.39 | 0.66% | 0 | \$0.00 | NA 0 |
| Total | | 104 | \$33,909,528.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YNRQ2 | AFFORDABLE LENDING GROUP LLC | 1 | \$191,000.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$193,256.55 | 3.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$214,532.03 | 3.4% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,529.39 | 3.16% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,167.56 | 2.82% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$188,806.65 | 2.99% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,451.48 | 4.68% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$319,559.12 | 5.07% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,161,300.00 | 18.41% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$298,987.51 | 4.74% | 0 | \$0.00 | NA 0 |
| | | 1 | \$412,015.71 | 6.53% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | JD BANK | 1 | \$282,400.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$623,922.96 | 9.89% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$287,772.98 | 4.56% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,785.04 | 2.64% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,390.92 | 2.38% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$166,070.53 | 2.63% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,803.27 | 2.53% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$179,762.97 | 2.85% | 0 | \$0.00 | NA 0 |
| | TRADEMARK MORTGAGE | 1 | \$201,858.83 | 3.2% | 0 | \$0.00 | NA 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,505.86 | 3.32% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$227,012.00 | 3.63% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$6,307,891.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YNRR0 | AMERICAN BANK & TRUST | 1 | \$95,585.44 | 0.77% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,276.53 | 1.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$248,500.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,318.45 | 1.22% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 2 | \$255,680.28 | 2.07% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$462,971.71 | 3.75% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,237.67 | 3.22% | 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,906.99 | 2.69% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 2 | \$347,000.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$329,541.67 | 2.67% | 0 | \$0.00 | NA 0 |
| | CNB BANK INC | 1 | \$209,084.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,938.26 | 1.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,589.75 | 0.77% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$296,700.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,361.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$414,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$655,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,194,345.07 | 17.76% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$415,162.77 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$162,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$256,376.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$103,100.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$236,453.62 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST, AN IDAHO CORPORATION | 1 | \$415,181.08 | 3.36% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$164,273.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,427.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$147,248.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,510.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$262,836.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN BANK, A CORPORATION | 1 | \$183,197.41 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$339,482.54 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 3 | \$259,884.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$215,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$158,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$64,517.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$240,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$49,582.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$300,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$296,090.90 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | \$49,781.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$237,154.93 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,356,900.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRS8 | DALLAS MORTGAGE ASSOCIATES | 1 | \$102,250.85 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$106,572.06 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$393,268.04 | 23.39% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,568.48 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$105,555.91 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$95,597.80 | 5.69% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$101,922.03 | 6.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$98,684.81 | 5.87% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,647.11 | 6.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$94,602.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$89,619.11 | 5.33% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$96,199.38 | 5.72% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$85,835.19 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$101,174.35 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,681,497.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRT6 | 4TRUST MORTGAGE, INC | 1 | \$152,574.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$414,338.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$359,569.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$204,677.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$201,352.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$116,124.84 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$156,513.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$218,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,422.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$371,164.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,984.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$157,467.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$503,233.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$119,819.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,701.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| ARDEN MORTGAGE COMPANY | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,379.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$189,713.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$349,167.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$160,063.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$219,321.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,093,482.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$392,381.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$649,445.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$165,999.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 1 | \$347,475.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A CORPORATION | 2 | \$415,579.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$335,482.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 3 | \$682,975.40 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | CENTRAL COAST LENDING INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,946.67 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$252,818.64 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$240,828.62 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$348,568.13 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$232,466.34 | 0.33% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$224,945.43 | 0.32% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$159,833.90 | 0.23% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.59% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,074.91 | 0.16% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$970,648.65 | 1.37% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$234,167.85 | 0.33% | 0 | \$0.00 | NA |
| | F & M BANK, A CORPORATION | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$188,161.17 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$202,095.15 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$195,704.79 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$442,380.32 | 0.62% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$170,647.59 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$211,694.55 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$370,573.32 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$196,353.81 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$402,000.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$227,641.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$675,948.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$223,647.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 2 | \$337,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC., A COLORADO CORPORATION | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$635,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FOXHILL MORTGAGE INC | 1 | \$238,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$10,462,569.04 | 14.76% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUDING CORP., A CORPORATION | 1 | \$186,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$302,583.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$304,540.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$157,462.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTART CAPITAL LLC | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$269,650.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,197.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$274,145.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$711,425.65 | 1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$180,228.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$199,698.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INTEGRA LENDING GROUP | 1 | \$287,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$448,338.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$380,370.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 2 | \$432,354.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,198.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$718,478.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE | 2 | \$467,422.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,352.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,694,485.35 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$505,051.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901 | 1 | \$198,606.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$162,608.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$558,975.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,550.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,101,950.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,732.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$213,663.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$665,973.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED | 1 | \$185,481.34 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | LIABILITY COMPANY (CFL # 16777) | | | | | | |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$217,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$619,585.88 | 0.87% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$557,039.53 | 0.79% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$709,216.20 | 1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$448,771.68 | 0.63% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION | 1 | \$348,352.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$399,375.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 3 | \$956,555.41 | 1.35% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$392,823.78 | 0.55% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$187,723.03 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$151,771.06 | 0.21% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$201,895.46 | 0.28% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$389,412.60 | 0.55% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 3 | \$702,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,516.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 | NA 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | POCA VALLEY BANK | 1 | \$280,586.03 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$274,627.75 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,793.66 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$407,385.49 | 0.57% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,262.08 | 0.23% | 0 | \$0.00 | NA 0 |
| | REEVES MORTGAGE | 1 | \$168,845.31 | 0.24% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$227,648.95 | 0.32% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$560,173.53 | 0.79% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$503,509.66 | 0.71% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$175,655.04 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$434,800.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,476.51 | 0.48% | 0 | \$0.00 | NA 0 |
| | SALTER MORTGAGE GROUP | 1 | \$114,623.24 | 0.16% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$414,105.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$563,555.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$236,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$440,331.84 | 0.62% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$397,892.47 | 0.56% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 1 | \$234,646.06 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUND CREDIT UNION | 1 | \$232,649.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$148,575.88 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,822.49 | 0.21% | 0 | \$0.00 | NA 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$117,943.08 | 0.17% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$388,652.62 | 0.55% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$516,518.43 | 0.73% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | STONEGATE BANK | 2 | \$374,705.36 | 0.53% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,053,770.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,696.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$219,668.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$154,766.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$201,702.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,671.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$222,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$598,117.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$190,016.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$167,387.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$186,724.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$945,171.85 | 1.33% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$406,802.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$981,900.64 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$268,077.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$690,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$279,568.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$518,715.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$431,341.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$70,874,066.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YNRU3 | | 1 | \$220,695.52 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | ADELO MORTGAGE INC | 1 | \$329,775.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,903.06 | 1.99% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,239.23 | 2.61% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$176,250.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,036.13 | 1.72% | 0 | \$0.00 | NA 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$350,814.90 | 2.97% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,698.27 | 1.89% | 0 | \$0.00 | NA 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$299,577.30 | 2.53% | 0 | \$0.00 | NA 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$259,920.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$261,647.08 | 2.21% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,709,428.00 | 14.45% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,277.23 | 2.29% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$256,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | HOMEPAATH LENDING INC | 1 | \$304,800.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK | 1 | \$234,808.29 | 1.98% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,920.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$232,493.44 | 1.97% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,925.30 | 4.61% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$251,750.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$266,840.08 | 2.26% | 0 | \$0.00 | NA 0 |
| | POCA VALLEY BANK | 1 | \$375,470.21 | 3.17% | 0 | \$0.00 | NA 0 |
| | | 1 | \$295,601.29 | 2.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | | | | | | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$200,041.22 | 1.69% | 0 | \$0.00 | NA 0 |
| | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$229,190.86 | 1.94% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$292,000.00 | 2.47% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,263.78 | 2.11% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$345,167.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$228,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$221,001.90 | 1.87% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$627,363.48 | 5.3% | 0 | \$0.00 | NA 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$372,348.03 | 3.15% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$303,501.28 | 2.57% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA 0 |
| Total | | 42 | \$11,830,747.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YNRV1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,517.46 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$795,817.17 | 1.51% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$741,397.54 | 1.41% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,555.69 | 0.56% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$291,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$588,182.33 | 1.12% | 0 | \$0.00 | NA 0 |
| | BANKTENNESSEE | 1 | \$347,487.32 | 0.66% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$605,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$284,570.75 | 0.54% | 0 | \$0.00 | NA 0 |
| | BRYANT BANK | 1 | \$274,576.59 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| C & F MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,342.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,533.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,548.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$950,624.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,425.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC | 3 | \$1,219,224.16 | 2.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE, INC | 1 | \$262,603.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHOICE MORTGAGE BANK | 1 | \$277,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$320,356.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 2 | \$506,368.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$598,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$263,910.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$282,960.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,073.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 2 | \$720,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$960,900.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$290,751.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$279,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$344,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$656,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$306,180.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$294,545.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$640,797.56 | 1.22% | 0 | \$0.00 | NA | 0 |
| | 20 | \$6,411,370.59 | 12.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | FRANKLIN SYNERGY BANK | 2 | \$689,400.81 | 1.31% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$242,750.00 | 0.46% | 0 | \$0.00 | NA |
| | GREER STATE BANK, A SOUTH CAROLINA CORPORATION | 2 | \$602,518.03 | 1.14% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$246,050.00 | 0.47% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICAN, INC | 1 | \$274,220.00 | 0.52% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$346,600.00 | 0.66% | 0 | \$0.00 | NA |
| | HOME&LOANFINDERS.COM | 1 | \$393,000.00 | 0.75% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING INC | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$773,086.03 | 1.47% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$257,520.00 | 0.49% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$491,275.18 | 0.93% | 0 | \$0.00 | NA |
| | KIMCENTRAL CREDIT UNION | 1 | \$265,200.00 | 0.5% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$1,031,909.91 | 1.96% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$301,468.26 | 0.57% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$335,505.00 | 0.64% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,405.01 | 1.28% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$414,388.63 | 0.79% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$846,665.44 | 1.61% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$384,420.13 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,036,750.00 | 1.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$388,900.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTHLAND FINANCIAL | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$673,060.25 | 1.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$674,005.59 | 1.28% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$516,238.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$695,922.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$942,609.30 | 1.79% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$373,848.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$277,181.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$327,494.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 5 | \$1,617,206.18 | 3.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$321,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION | 1 | \$268,753.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$532,744.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$532,115.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 2 | \$770,977.96 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST BANK | 1 | \$246,636.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$368,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,418.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$465,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,487.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$813,378.66 | 1.54% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$672,817.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$259,590.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL LLC | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,269,350.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$350,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$52,699,542.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRW9 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,800.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$48,612.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 2 | \$160,379.91 | 7.03% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$65,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,882.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$75,134.14 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$48,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$523,896.89 | 22.98% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$67,098.79 | 2.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$116,279.38 | 5.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$76,881.44 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$43,833.88 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$69,892.22 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,078.06 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$66,497.46 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,752.02 | 3.5% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,399.84 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$49,924.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$152,265.21 | 6.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$63,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,409.39 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 3 | \$208,990.45 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,280,008.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNRX7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,463.23 | 6.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY | 1 | \$303,626.21 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$619,933.03 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$336,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,633,625.00 | 25.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$199,754.08 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$198,294.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$186,165.48 | 2.92% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$374,717.04 | 5.88% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$329,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$648,690.44 | 10.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,719.44 | 3.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$242,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$254,179.81 | 3.99% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$192,751.57 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,141.30 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,368,061.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YNNRY5 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$127,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$241,971.59 | 7.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,051.99 | 6.88% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$159,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$302,477.43 | 9.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$533,959.09 | 16.46% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,951.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$195,170.50 | 6.02% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$114,534.29 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$128,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$154,344.01 | 4.76% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$178,200.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,229.12 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,244,089.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YNNRZ2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$605,374.44 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$338,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$190,673.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION | 1 | \$153,135.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$66,411.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 3 | \$911,364.33 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$179,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$225,036.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$415,144.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,582.61 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$49,784.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK CORPORATION | 1 | \$176,710.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$182,193.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$179,840.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMERICAL BANK & TRUST COMPANY A CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$310,652.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$189,552.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$163,319.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | | | | | | | |
| FIRST NBC BANK | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$913,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,192,225.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$130,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$268,822.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK | 1 | \$268,101.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMESTART CAPITAL LLC | 1 | \$175,670.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$175,232.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP | 1 | \$116,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$209,647.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$298,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVING BANK OF NEBRASKA A CORPORATION | 2 | \$268,799.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,665.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$139,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$312,370.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,440,375.74 | 6.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 3 | \$739,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$167,252.40 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | RIVER VALLEY BANK A WISCONSIN CORPORATION | | | | | | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$307,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SOUND CREDIT UNION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | SOUTH LOUISIANA BANK | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$372,500.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | STONEGATE BANK | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,000,144.34 | 4.2% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$164,287.47 | 0.69% | 0 | \$0.00 | NA 0 |
| | THE FARMERS BANK | 1 | \$86,360.45 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK | 1 | \$198,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$268,800.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$99,650.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$52,771.13 | 0.22% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$344,089.60 | 1.45% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$503,166.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$199,136.33 | 0.84% | 0 | \$0.00 | NA 0 |
| | WATKINS MORTGAGE | 1 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,056.60 | 0.89% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$100,803.92 | 0.42% | 0 | \$0.00 | NA 0 |
| Total | | 117 | \$23,803,392.85 | 100% | 0 | \$0.00 | 0 |
| 3138YNSA6 | AMERIFIRSRT FINANCIAL INC A CORPORAITON | 1 | \$64,972.19 | 6.48% | 0 | \$0.00 | NA 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$55,548.75 | 5.54% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,387.57 | 7.52% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$60,552.94 | 6.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$80,105.67 | 7.99% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$55,772.44 | 5.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK | 1 | \$27,887.38 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,758.67 | 5.96% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$45,377.56 | 4.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$159,539.02 | 15.92% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$60,259.14 | 6.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$208,658.22 | 20.82% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$48,357.16 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,002,176.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNSB4 | AFFIRM HOME LOANS LLC | 1 | \$219,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 2 | \$229,438.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S LENDER LLC | 1 | \$193,707.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$596,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$304,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$343,849.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,104.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,725.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$221,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,919,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$100,348.63 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AVENUE BANK | 1 | \$242,910.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE COPORATION | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$189,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES INC | 1 | \$111,073.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 3 | \$592,151.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANYLLC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$1,068,583.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANKVISTA | 2 | \$365,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,072,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$214,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES, LLC | 2 | \$404,127.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$121,808.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$750,947.70 | 1.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$112,430.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK A CORPORATION | 1 | \$131,801.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$111,332.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$193,685.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$134,796.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$229,649.40 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$209,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$283,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DNJ MORTGAGE | 1 | \$372,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$254,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$103,839.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK NA | 1 | \$385,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 2 | \$261,775.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$186,718.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$1,229,284.16 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 4 | \$652,398.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$390,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NAI | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK&TRUST A CORPORATION | 1 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$213,271.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$535,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$331,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$153,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 2 | \$323,313.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORAITON | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 46 | \$11,941,092.54 | 18.08% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$101,175.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$113,733.44 | 0.17% | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$316,350.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.83% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$286,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$107,837.34 | 0.16% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$105,440.95 | 0.16% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING INC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$515,589.31 | 0.78% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$286,423.44 | 0.43% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$505,490.49 | 0.77% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INTEGRITY BANK | 1 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA |
| | JP MORTGAGE GROUP | 1 | \$395,600.00 | 0.6% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$447,678.30 | 0.68% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION | 1 | \$275,200.00 | 0.42% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 2 | \$394,070.00 | 0.6% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,048,750.00 | 1.59% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$355,000.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | WHITEFISH STAGE KALISPELL MT 59901 | | | | | | |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$823,757.43 | 1.25% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$139,774.82 | 0.21% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$223,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$317,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$565,407.81 | 0.86% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$547,192.69 | 0.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$244,150.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$217,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS, INC | 1 | \$331,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$93,356.04 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$178,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$514,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$432,550.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 2 | \$297,200.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$794,926.01 | 1.2% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK A CORPORATION | 2 | \$284,690.37 | 0.43% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$252,618.95 | 0.38% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$258,750.00 | 0.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 6 | \$1,411,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,125,140.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$385,560.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$129,804.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$374,349.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$318,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$134,252.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$103,764.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$110,034.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$203,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$237,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$303,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$123,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$518,174.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 2 | \$449,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$868,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | | | | | | |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.17% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION INC | 1 | \$131,801.19 | 0.2% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$316,000.00 | 0.48% | 0 | \$0.00 | NA |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$612,096.93 | 0.93% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$415,237.00 | 0.63% | 0 | \$0.00 | NA |
| | UNION BANK & TRUST | 1 | \$168,625.00 | 0.26% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$461,800.00 | 0.7% | 0 | \$0.00 | NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$213,359.18 | 0.32% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$884,800.00 | 1.34% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 4 | \$754,928.26 | 1.14% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK A CORPORATION | 1 | \$105,241.26 | 0.16% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 296 | \$66,059,859.24 | 100% | 0 | \$0.00 | 0 |
| 3138YNSC2 | AMERICA'S MORTGAGE CENTER LTD | 1 | \$205,650.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$257,500.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION | 1 | \$189,905.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$327,750.00 | 1.31% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$323,573.34 | 1.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$809,860.38 | 3.24% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE | 1 | \$280,250.00 | 1.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CORPORATION A CORPORATION | | | | | | |
| | AVENUE BANK | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$379,699.00 | 1.52% | 0 | \$0.00 | NA |
| | BANKTENNESSEE | 1 | \$233,171.00 | 0.93% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$382,800.00 | 1.53% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$202,930.00 | 0.81% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$291,437.00 | 1.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$368,000.00 | 1.47% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC A CORPORAITON | 1 | \$191,400.00 | 0.77% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$286,400.00 | 1.15% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$623,811.80 | 2.49% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$216,800.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$207,100.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$338,625.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$498,500.00 | 1.99% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,509,619.13 | 26.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$196,663.00 | 0.79% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$388,800.00 | 1.55% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$238,737.45 | 0.95% | 0 | \$0.00 | NA |
| | LMC HOME LOANS | 1 | \$221,800.00 | 0.89% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$693,420.47 | 2.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$229,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC | 1 | \$412,680.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PALMETTO STATE BANK A STATE CHARTERED BANK | 1 | \$165,870.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,170,831.42 | 4.68% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REEVES MORTGAGE | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$212,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$267,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,541.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$192,876.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 2 | \$468,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$207,955.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$307,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$169,575.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 95 | \$25,011,101.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YNSD0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,505.78 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$388,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$349,455.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,938,759.28 | 32.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FUNDING CORP | 1 | \$396,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$341,365.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$205,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$510,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$300,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$376,720.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$355,775.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$6,027,680.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138YNSE8 | 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$220,791.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$322,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$235,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$177,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$252,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK A A WASHINGTON | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$516,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$353,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | BANK OF LEXINGTON INC | 1 | \$348,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC | 1 | \$271,700.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$403,500.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$561,031.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$574,800.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$242,250.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$293,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | CHAIN BRIDGE BANK | 1 | \$136,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$424,487.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$187,600.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,689.73 | 0.74% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$187,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$620,164.39 | 2.23% | 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$249,550.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$299,863.84 | 1.08% | 0 | \$0.00 | NA 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$394,850.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$227,422.95 | 0.82% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$336,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$239,920.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$327,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,431,263.09 | 19.51% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$246,860.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | GIBSLAND BANK & TRUST | 1 | \$91,350.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | | 1 | \$368,000.00 | 1.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| | GUM TREE MORTGAGE LLC | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA |
| | HOME&LOANFINDERS.COM | 2 | \$713,000.00 | 2.56% | 0 | \$0.00 | NA |
| | HOME PATH LENDING INC | 1 | \$406,100.00 | 1.46% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$402,300.00 | 1.45% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$86,266.97 | 0.31% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$318,900.00 | 1.15% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LENDERFI INC | 1 | \$226,100.00 | 0.81% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,550.00 | 0.32% | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$72,885.12 | 0.26% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$605,000.00 | 2.17% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK STATE BANK | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$545,500.00 | 1.96% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPA CORPORATION | 1 | \$235,100.00 | 0.84% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,535.94 | 1.13% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$92,400.00 | 0.33% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$719,000.00 | 2.58% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON | 1 | \$413,250.00 | 1.48% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$159,950.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,867.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$221,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,749.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$348,555.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$245,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER INC | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$599,175.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$222,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,915.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,836,778.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YNSF5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,210.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$234,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$188,910.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$713,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORAITON | 1 | \$218,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$241,020.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$509,402.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF CLEVELAND | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$729,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$535,092.85 | 1.63% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$342,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$222,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$413,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$878,396.93 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$439,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$254,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$412,906.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON | 1 | \$355,826.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$191,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$279,920.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$455,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$389,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$421,666.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NAI | 3 | \$814,125.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$197,880.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$369,863.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,659,983.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$196,720.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$281,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$210,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,905.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$179,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$473,862.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$223,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$579,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | \$238,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$682,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,417.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK A CORPORATION | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$360,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$157,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$293,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$718,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$188,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$376,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$430,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$255,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$254,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$705,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 1 | \$345,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$664,666.25 | 2.03% | 0 | \$0.00 | NA | 0 |
| SECURITY BNAK OF KANSAS CITY A CORPORATION | 1 | \$205,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$299,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$247,110.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$214,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$380,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,074,822.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$262,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 2 | \$476,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$32,757,164.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YNSG3 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$273,838.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$294,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$357,542.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$268,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$269,910.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | \$150,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$449,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK A BANKING CORPORATION | 1 | \$199,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | FBT MORTGAGE LLC | 1 | \$175,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$234,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$242,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST VOLUNTEER BANK | 1 | \$159,953.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$211,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,066,030.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 2 | \$428,359.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$213,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$255,360.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | MEETINGHOUSE BANK | 1 | \$311,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY | 1 | \$509,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$225,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 2 | \$307,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$478,053.20 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION | 1 | \$150,005.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$202,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$499,900.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,555.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SURBURBAN MORTGAGE INC | 1 | \$255,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$185,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$275,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$247,828.91 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,925.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$414,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,011,285.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YNSH1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$665,850.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$672,125.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$363,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$203,775.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$510,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$336,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,154.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$290,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$251,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$194,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$391,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$406,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$484,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,071,050.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$261,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$305,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$201,875.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$280,560.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$351,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LITION MORTGAGE INC | 1 | \$192,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$194,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$588,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OMY MORTGAGE LLC | 1 | \$299,548.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,441.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$388,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$303,900.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$454,314.70 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$246,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$332,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$449,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$200,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$316,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$287,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$235,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$399,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$221,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$365,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | VP PARTNERS INC. DBA BACK BAY FUNDING | | | | | | |
| | WATKINS MORTGAGE | 1 | \$375,155.00 | 1.73% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$592,000.00 | 2.72% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$376,000.00 | 1.73% | 0 | \$0.00 | NA |
| Total | | 74 | \$21,741,705.02 | 100% | 0 | \$0.00 | 0 |
| 3138YNSJ7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$234,000.00 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$230,850.00 | 1.93% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$245,828.00 | 2.06% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$199,500.00 | 1.67% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$373,450.00 | 3.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,000.00 | 2.33% | 0 | \$0.00 | NA |
| | FIRST BANK NA | 1 | \$243,100.00 | 2.03% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$562,500.00 | 4.71% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,261,279.32 | 18.92% | 0 | \$0.00 | NA |
| | HOME&LOANFINDERS.COM | 1 | \$232,000.00 | 1.94% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$144,804.69 | 1.21% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,798.85 | 1.22% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$138,750.00 | 1.16% | 0 | \$0.00 | NA |
| | INT HOME LOANS | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$538,550.00 | 4.51% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 1.82% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$400,520.00 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$396,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$416,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP | 1 | \$327,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$344,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE LLC | 1 | \$409,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1 | \$337,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$142,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$416,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION | 1 | \$173,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$145,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$575,905.91 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,949,461.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNSK4 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$192,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$229,900.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$924,450.00 | 15.12% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$313,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | HOME INVESTMENT BANK FSB | 1 | \$228,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$203,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$561,658.55 | 9.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI COPORATION | 1 | \$335,825.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$257,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,750.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$199,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$262,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$191,610.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$380,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$250,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,115,993.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNSV0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,070,766.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,070,766.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNSY4 | NAVY FEDERAL CREDIT UNION | 23 | \$6,127,214.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,127,214.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNSZ1 | NAVY FEDERAL CREDIT UNION | 10 | \$1,471,998.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,471,998.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT23 | COMPASS BANK | 5 | \$1,554,318.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,554,318.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT31 | COMPASS BANK | 11 | \$1,770,654.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,654.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT49 | COMPASS BANK | 17 | \$1,552,850.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,552,850.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT56 | COMPASS BANK | 8 | \$1,864,074.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,864,074.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT64 | COMPASS BANK | 22 | \$2,873,547.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,873,547.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT72 | COMPASS BANK | 22 | \$6,895,010.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,895,010.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT80 | COMPASS BANK | 9 | \$2,426,243.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,426,243.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNT98 | COMPASS BANK | 6 | \$1,201,712.55 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,201,712.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,007,690.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,007,690.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTS6 | | COMPASS BANK | 9 | \$1,456,803.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,456,803.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTT4 | | COMPASS BANK | 29 | \$2,437,061.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,437,061.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTU1 | | COMPASS BANK | 11 | \$1,355,197.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,197.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTV9 | | COMPASS BANK | 46 | \$11,343,127.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,343,127.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTW7 | | COMPASS BANK | 14 | \$1,280,663.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,280,663.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTX5 | | COMPASS BANK | 11 | \$1,301,833.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,301,833.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTY3 | | COMPASS BANK | 18 | \$2,370,730.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,370,730.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTZ0 | | COMPASS BANK | 47 | \$14,593,869.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,593,869.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YNUA3 | | COMPASS BANK | 122 | \$41,557,896.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$41,557,896.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YNV53 | | COMPASS BANK | 7 | \$1,923,382.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,923,382.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YNV61 | | COMPASS BANK | 6 | \$1,721,012.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,721,012.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW29 | | RBS CITIZENS, NA | 24 | \$2,292,338.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,292,338.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW37 | | RBS CITIZENS, NA | 25 | \$3,266,321.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,266,321.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YNW45 | | RBS CITIZENS, NA | 11 | \$1,811,319.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,811,319.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW52 | | RBS CITIZENS, NA | 26 | \$1,784,000.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,784,000.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW60 | | RBS CITIZENS, NA | 11 | \$1,445,250.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,445,250.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW78 | | RBS CITIZENS, NA | 7 | \$1,088,227.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,227.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW86 | | RBS CITIZENS, NA | 128 | \$32,208,027.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,208,027.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YNW94 | | RBS CITIZENS, NA | 16 | \$4,002,553.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,002,553.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YNWV5 | | RBS CITIZENS, NA | 25 | \$7,009,381.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,009,381.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YNWW3 | | RBS CITIZENS, NA | 14 | \$1,007,133.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,007,133.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YNWX1 | | RBS CITIZENS, NA | 22 | \$2,128,536.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,128,536.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YNWY9 | | RBS CITIZENS, NA | 34 | \$4,611,158.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,611,158.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YNWZ6 | | RBS CITIZENS, NA | 31 | \$1,989,752.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,989,752.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXA0 | | RBS CITIZENS, NA | 7 | \$1,052,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,052,065.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXN2 | | RBS CITIZENS, NA | 34 | \$2,114,833.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,114,833.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXP7 | | RBS CITIZENS, NA | 47 | \$4,612,377.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,612,377.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXQ5 | | RBS CITIZENS, NA | 32 | \$1,806,019.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,806,019.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YNXR3 | RBS CITIZENS, NA | 15 | \$1,477,384.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,477,384.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXS1 | RBS CITIZENS, NA | 30 | \$3,931,915.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,931,915.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXT9 | RBS CITIZENS, NA | 9 | \$1,013,821.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,013,821.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXU6 | RBS CITIZENS, NA | 4 | \$1,106,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,106,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXV4 | RBS CITIZENS, NA | 63 | \$11,399,934.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,399,934.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXW2 | RBS CITIZENS, NA | 15 | \$3,878,917.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,878,917.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YNXX0 | RBS CITIZENS, NA | 11 | \$1,517,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,517,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNYT8 | BERKSHIRE BANK | 1 | \$123,917.18 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$365,268.36 | 16.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A | 1 | \$161,262.08 | 7.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$259,915.23 | 11.74% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$280,939.70 | 12.69% | 0 | \$0.00 | NA | 0 |
| | MILLBURY FCU | 1 | \$222,921.11 | 10.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$165,759.37 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$69,793.75 | 3.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$431,363.41 | 19.49% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$132,410.28 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,213,550.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YNYU5 | BERKSHIRE BANK | 1 | \$92,150.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$199,698.77 | 11.95% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$160,278.87 | 9.59% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$317,625.80 | 19.01% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$208,414.76 | 12.47% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$244,460.23 | 14.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$218,250.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$230,300.00 | 13.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,671,178.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YNYV3 | BANK OF CANTON | | 1 | \$183,945.48 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | | 1 | \$134,830.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$261,555.12 | 11.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A | | 1 | \$175,275.66 | 7.39% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | | 2 | \$689,423.36 | 29.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | | 1 | \$161,282.45 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | | 1 | \$102,653.44 | 4.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | | 1 | \$220,577.47 | 9.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | | 1 | \$441,168.28 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,370,711.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YNYW1 | ACADEMY MORTGAGE CORPORATION | | 1 | \$212,752.24 | 17.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | | 1 | \$213,275.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | | 1 | \$238,500.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | | 1 | \$305,478.56 | 24.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | | 1 | \$279,492.92 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,249,498.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4K5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR) | | 1 | \$254,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC (ND-CORR) | | 3 | \$1,164,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 19 | \$7,120,250.00 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,538,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4L3 | HOME & LOAN FINDERS.COM | | 1 | \$270,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 12 | \$4,808,090.00 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,078,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4M1 | GOOGAIN INC | | 1 | \$417,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 13 | \$4,979,650.00 | 87.93% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | | 1 | \$266,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,663,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4N9 | AUSTIN CAPITAL MORTGAGE, INC | | 1 | \$390,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC (ND-CORR) | | 1 | \$601,000.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | | 1 | \$353,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | | 9 | \$3,987,000.00 | 74.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$5,331,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4R0 | | STATE FARM BANK, F.S.B | 25 | \$1,642,951.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,642,951.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4S8 | | STATE FARM BANK, F.S.B | 29 | \$1,691,542.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,691,542.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4T6 | | STATE FARM BANK, F.S.B | 26 | \$2,475,536.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,475,536.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4U3 | | STATE FARM BANK, F.S.B | 39 | \$4,208,946.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,208,946.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4V1 | | STATE FARM BANK, F.S.B | 14 | \$1,002,145.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,002,145.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4W9 | | STATE FARM BANK, F.S.B | 35 | \$4,836,901.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,836,901.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4X7 | | STATE FARM BANK, F.S.B | 31 | \$3,968,216.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,968,216.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4Y5 | | STATE FARM BANK, F.S.B | 9 | \$2,155,664.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,155,664.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YP4Z2 | | STATE FARM BANK, F.S.B | 132 | \$33,513,935.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$33,513,935.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5A6 | | STATE FARM BANK, F.S.B | 33 | \$7,091,431.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,091,431.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5B4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$728,083.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$728,083.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5C2 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,937.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,832,869.00 | 53.33% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,336,132.00 | 38.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$3,436,938.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5D0 | | BANCORPSOUTH BANK | 71 | \$12,545,474.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,545,474.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5F5 | | FREMONT BANK | 95 | \$30,240,184.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$30,240,184.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5G3 | | FREMONT BANK | 77 | \$23,625,491.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$23,625,491.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5H1 | | FREMONT BANK | 94 | \$24,137,460.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$24,137,460.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5J7 | | FREMONT BANK | 53 | \$15,242,278.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,242,278.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5K4 | | UNIVERSITY LENDING GROUP, LLC | 3 | \$657,250.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$657,250.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5L2 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$900,568.97 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS, F.A | 1 | \$74,685.78 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF TEXAS | 1 | \$111,200.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,800.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | FORT SILL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$124,581.18 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | SELECT FEDERAL CREDIT UNION | 1 | \$88,833.81 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | TEXANS CREDIT UNION | 1 | \$58,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,602,169.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5M0 | | WELLS FARGO BANK, NA (MO) | 2 | \$277,409.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$277,409.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5N8 | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$117,447.97 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK (MO) | 1 | \$67,806.45 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, NA (MO) | 2 | \$129,426.21 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$314,680.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YP5P3 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$111,126.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST (MO) | 1 | \$71,810.02 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$182,936.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5Q1 | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$625,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5R9 | OPES ADVISORS, INC | 2 | \$1,124,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,124,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5S7 | HOMESTREET BANK | 2 | \$1,081,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,081,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YP5T5 | HOMESTREET BANK | 2 | \$420,612.57 | 66.24% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$214,400.00 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$635,012.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YPA28 | 4TRUST MORTGAGE, INC | 1 | \$320,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$411,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,560.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$530,168.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$218,071.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 185 | \$52,214,069.88 | 86.47% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$282,525.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$384,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$412,204.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$440,378.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$456,678.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$564,785.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$250,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$151,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$539,186.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$211,202.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,914.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$275,782.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$343,170.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$258,019.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,972.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$454,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,865.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$60,381,008.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA36 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,600.81 | 5.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,857.78 | 3.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,174,904.47 | 76.04% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$415,995.81 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,860,358.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA44 | AXIOM FINANCIAL, LLC | 1 | \$416,343.73 | 8.84% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$408,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$311,050.88 | 6.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,959,344.94 | 41.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$405,218.65 | 8.61% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$412,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$386,377.53 | 8.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$410,353.18 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,708,688.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA51 | JPMORGAN CHASE BANK, N.A | 18 | \$5,857,608.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,857,608.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA69 | A & N MORTGAGE SERVICES, INC | 1 | \$254,211.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$419,786.69 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,673.28 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$342,053.21 | 1.04% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$623,811.81 | 1.9% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$415,296.12 | 1.27% | 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$415,848.94 | 1.27% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$319,193.20 | 0.97% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$223,668.38 | 0.68% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$605,691.82 | 1.85% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 1.27% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$287,205.01 | 0.88% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$394,696.74 | 1.2% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$408,305.03 | 1.24% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$458,134.33 | 1.4% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$415,064.11 | 1.26% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,810.37 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$358,756.97 | 1.09% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,848.94 | 1.27% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$371,694.09 | 1.13% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$248,963.04 | 0.76% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$415,924.39 | 1.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP | 1 | \$415,448.23 | 1.27% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC | 1 | \$362,995.24 | 1.11% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,316,277.32 | 4.01% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,679.15 | 1.01% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$369,776.47 | 1.13% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$9,243,337.46 | 28.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LENDING PARTNERS, LLC (THE) | 1 | \$249,186.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$726,943.41 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$634,888.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$242,329.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$269,875.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$389,278.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$326,117.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$261,176.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$359,405.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$302,490.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$414,877.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$390,374.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$508,623.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$468,532.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$685,684.63 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,270.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$303,179.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$287,114.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,632,719.78 | 4.98% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,094.62 | 1% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$413,854.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$512,911.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$215,403.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,843.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,593.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$406,871.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$366,984.19 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$212,312.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$368,004.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$32,811,940.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA77 | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$97,374.49 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$107,005.94 | 2.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$5,021,703.39 | 94.43% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$91,880.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,317,964.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA85 | JPMORGAN CHASE BANK, N.A | 37 | \$3,604,336.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,604,336.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPA93 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$185,295.18 | 16.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$770,526.11 | 68.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,521.45 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,131,342.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAC6 | BANCORPSOUTH BANK | 150 | \$31,974,590.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$31,974,590.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAD4 | BANCORPSOUTH BANK | 20 | \$4,995,250.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,995,250.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAE2 | BANCORPSOUTH BANK | 45 | \$4,325,322.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,325,322.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAG7 | FIRST LENDING | 2 | \$731,495.99 | 69.57% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO | 1 | \$320,000.00 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,051,495.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAN2 | CMC FUNDING, INC | 1 | \$166,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$369,700.00 | 3.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$324,900.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$345,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,566.67 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$528,400.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$775,666.63 | 7.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$262,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$404,319.77 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$885,200.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$242,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,496,061.40 | 22.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$360,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$278,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$99,842.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$330,400.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$340,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$175,519.70 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$262,450.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$390,397.99 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,996,924.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YPAP7 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$390,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$533,400.29 | 11.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$212,250.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$395,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$766,314.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$402,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$416,314.57 | 9.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$316,800.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$277,350.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$336,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$330,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,546,428.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAS1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$252,687.03 | 17.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$794,516.53 | 55.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$311,773.26 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,217.90 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,419,194.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAT9 | JPMORGAN CHASE BANK, N.A | 4 | \$491,149.15 | 38.47% | 0 | \$0.00 | NA | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$240,043.51 | 18.8% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$178,137.87 | 13.95% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$86,338.01 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$280,936.78 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,276,605.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAU6 | JPMORGAN CHASE BANK, N.A | 10 | \$555,611.75 | 52.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$506,568.02 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,062,179.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAV4 | JPMORGAN CHASE BANK, N.A | 1 | \$58,373.67 | 5.75% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$219,459.98 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$737,217.96 | 72.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,051.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPAW2 | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,858.89 | 4.91% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,219.92 | 4.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,581,751.33 | 58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$200,034.49 | 7.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$690,382.00 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,727,246.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YPAX0 | JPMORGAN CHASE BANK, N.A | 5 | \$646,058.67 | 58.99% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$247,440.09 | 22.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,661.96 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,095,160.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YPAY8 | 1ST PORTFOLIO LENDING CORPORATION | 4 | \$2,157,869.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$714,422.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$412,915.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$451,035.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$673,991.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$306,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$622,195.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,159.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$205,565.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$393,678.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$401,901.95 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,144,355.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$300,845.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$344,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$676,131.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$556,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$326,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,126,665.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,138,391.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$887,728.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$368,908.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$414,772.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$383,292.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$158,778.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,355,085.20 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$225,332.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$235,652.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$338,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$394,277.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$510,023.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$309,462.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$503,286.47 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$838,539.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$1,415,026.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$389,820.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,094,326.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$772,850.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$545,862.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$399,410.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$830,915.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$298,250.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,112,126.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$349,472.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,944.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,630,574.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$322,524.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$257,611.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$487,770.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,678.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION | 2 | \$887,874.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$254,147.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 4 | \$1,378,056.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$386,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$415,657.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$366,913.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$398,781.37 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$393,236.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$415,636.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,720.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$384,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$438,510.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$406,297.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,119,513.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$358,339.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$384,420.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$400,499.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$403,804.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$228,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$352,955.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,560.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$382,465.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$336,456.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$410,784.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 16 | \$5,820,975.98 | 3.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,121,897.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,479,562.01 | 3% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$412,391.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$415,508.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 |

| | LIABILITY PARTNERSHIP | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | HILLS BANK AND TRUST COMPANY | 1 | \$197,402.63 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$319,488.63 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$1,171,902.79 | 0.64% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$394,418.08 | 0.22% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$948,731.46 | 0.52% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$239,291.72 | 0.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 145 | \$44,801,956.49 | 24.51% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 3 | \$1,075,661.20 | 0.59% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$388,849.06 | 0.21% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,472.85 | 0.19% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$733,917.20 | 0.4% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 3 | \$1,018,220.45 | 0.56% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A CORPORATION | 2 | \$787,191.83 | 0.43% | 0 | \$0.00 | NA |
| | LEADER BANK, NA., A CORPORATION | 5 | \$2,017,198.84 | 1.1% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$1,240,756.60 | 0.68% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$501,775.99 | 0.27% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC | 1 | \$378,853.53 | 0.21% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$371,951.23 | 0.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$739,658.73 | 0.4% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$309,543.31 | 0.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$375,545.93 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$738,248.60 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,422.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$324,521.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 2 | \$733,349.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$408,790.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$403,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$372,937.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 6 | \$2,036,615.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 3 | \$1,161,486.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$568,101.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$570,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$389,824.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$340,238.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$403,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$304,777.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$619,676.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$578,663.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$246,627.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$410,380.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$516,754.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 3 | \$906,217.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$288,065.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$313,919.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$268,455.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$289,872.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$401,034.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 7 | \$2,505,860.07 | 1.37% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$246,378.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$397,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,546,933.63 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,510.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$409,786.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$406,795.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$565,535.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,067.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$325,769.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$682,695.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$414,388.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,725.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$806,088.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,908.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$735,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$516,255.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$293,557.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$403,940.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$293,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 17 | \$8,059,952.65 | 4.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$329,513.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$369,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$281,745.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$338,996.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$359,469.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SIMONICH CORPORATION | 1 | \$383,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$465,528.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$989,017.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$346,572.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$712,149.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$738,429.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,141,574.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$270,720.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$398,750.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$699,406.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$757,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,528.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$956,731.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$702,962.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,234,922.51 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$376,542.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$399,566.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$365,835.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$763,334.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$190,672.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$759,410.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$550,905.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$598,268.14 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$271,197.29 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$412,391.57 | 0.23% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 | NA |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$191,717.14 | 0.1% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$251,628.75 | 0.14% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$267,605.18 | 0.15% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$398,819.53 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$326,717.96 | 0.18% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,895.95 | 0.17% | 0 | \$0.00 | NA |
| Total | | 522 | \$182,811,067.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPAZ5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$370,576.39 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$623,811.81 | 1.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,231.16 | 0.92% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$276,250.00 | 0.61% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,197.40 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,017.18 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,198.16 | 1.29% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 156 | \$38,028,733.59 | 84.31% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 2 | \$459,400.74 | 1.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$411,986.17 | 0.91% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,877.48 | 0.8% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$410,864.27 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$289,217.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$448,255.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$249,294.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,935.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$557,248.37 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$547,667.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$45,106,762.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBA9 | JAMS-01, INC | 1 | \$130,565.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 89 | \$11,532,199.76 | 95.73% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$141,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$128,069.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,591.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,046,426.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBB7 | JPMORGAN CHASE BANK, N.A | 56 | \$3,389,613.12 | 98.59% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$48,585.37 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,438,198.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBC5 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,530.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$5,152,618.86 | 97.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,301,149.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBD3 | JPMORGAN CHASE BANK, N.A | 14 | \$3,691,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,691,309.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBE1 | JPMORGAN CHASE BANK, N.A | 15 | \$1,425,008.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,425,008.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBF8 | JPMORGAN CHASE BANK, N.A | 19 | \$2,832,138.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,832,138.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBG6 | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$483,568.69 | 11.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$549,789.43 | 13.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, NA | 1 | \$494,270.77 | 11.96% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$431,536.56 | 10.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$474,234.65 | 11.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$545,570.22 | 13.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 15.09% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$531,216.26 | 12.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,133,840.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBH4 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$970,464.40 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$488,662.89 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$621,123.60 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$972,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 3 | \$1,690,557.90 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$463,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$600,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$22,144,433.16 | 72.58% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$593,124.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$517,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$439,351.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$531,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$480,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$30,512,018.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBJ0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$609,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$435,898.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$530,241.38 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$509,313.03 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 2 | \$1,051,740.68 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$510,287.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$547,589.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$430,167.65 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$573,408.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,339.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$466,014.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$427,122.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$622,846.92 | 1.85% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 9 | \$4,704,307.73 | 13.96% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$509,297.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 1 | \$470,697.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING | 1 | \$623,734.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$446,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$422,803.13 | 1.25% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$446,049.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,023,853.78 | 3.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$476,470.42 | 1.41% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC | 1 | \$622,829.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$463,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 13 | \$6,968,858.96 | 20.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$422,780.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$471,788.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$445,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$507,825.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$549,857.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$459,593.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$469,002.23 | 1.39% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$526,557.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,183,211.75 | 3.51% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$968,823.56 | 2.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,812.62 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$593,217.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,174,672.27 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$598,193.13 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$33,701,760.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBK7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$620,415.88 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$450,752.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,062,129.47 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$622,407.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$513,361.78 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$588,548.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$617,428.32 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$597,511.28 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$572,287.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION | 1 | \$445,027.35 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$565,434.89 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$492,552.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$456,094.37 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,114,046.07 | 4.97% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$497,926.07 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$614,299.63 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$556,880.51 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$429,810.30 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC | 2 | \$1,091,707.89 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$498,619.82 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$567,436.56 | 2.53% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$611,058.61 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$561,660.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,913.62 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$430,423.76 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$518,564.62 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$1,030,585.59 | 4.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,212,450.02 | 5.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$557,577.63 | 2.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$621,381.46 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 4 | \$2,392,822.63 | 10.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$571,168.32 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$424,824.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$22,408,109.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBL5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$349,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$222,018.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$18,749,012.19 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$19,320,630.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBM3 | JPMORGAN CHASE BANK, N.A | 82 | \$7,839,351.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,839,351.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBN1 | JPMORGAN CHASE BANK, N.A | 80 | \$10,131,968.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,131,968.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBP6 | JPMORGAN CHASE BANK, N.A | 130 | \$9,426,320.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$9,426,320.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBQ4 | JPMORGAN CHASE BANK, N.A | 18 | \$2,149,975.93 | 94.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,279,975.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBR2 | A & N MORTGAGE SERVICES, INC | 4 | \$1,219,781.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AN ILLINIOS CORPORATION | | | | | | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$706,871.87 | 0.95% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$227,991.07 | 0.31% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK | 1 | \$364,387.47 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$987,320.72 | 1.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$271,482.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$348,457.96 | 0.47% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$379,816.98 | 0.51% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC | 1 | \$222,017.50 | 0.3% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BAY BANK, FSB | 2 | \$521,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$823,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$253,704.56 | 0.34% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$832,162.77 | 1.12% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 2 | \$427,045.25 | 0.57% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$268,197.52 | 0.36% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 3 | \$960,338.81 | 1.29% | 0 | \$0.00 | NA 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 2 | \$280,880.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$248,898.55 | 0.33% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$227,991.07 | 0.31% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$270,801.62 | 0.36% | 0 | \$0.00 | NA 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$195,517.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,267.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$268,834.04 | 0.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$260,250.00 | 0.35% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$382,594.45 | 0.51% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 5 | \$1,460,848.02 | 1.96% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$158,795.20 | 0.21% | 0 | \$0.00 | NA |
| | F&M BANK | 2 | \$377,500.00 | 0.51% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$897,926.39 | 1.2% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$265,823.65 | 0.36% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$265,888.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$206,850.37 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$397,265.47 | 0.53% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$365,148.37 | 0.49% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$229,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$247,853.18 | 0.33% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$200,300.00 | 0.27% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,237.67 | 0.53% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 4 | \$1,217,289.83 | 1.63% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$629,150.00 | 0.84% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$415,181.08 | 0.56% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$342,961.25 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 77 | \$23,588,739.69 | 31.62% | 0 | \$0.00 | NA |
| | LEADER BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$247,397.87 | 0.33% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$429,920.57 | 0.58% | 0 | \$0.00 | NA |
| | | 1 | \$413,320.95 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| LENDING PARTNERS, LLC (THE) | 1 | \$193,759.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$412,329.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC | 1 | \$310,625.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$461,474.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$240,286.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 1 | \$483,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$330,537.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$516,838.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,854.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 4 | \$1,251,920.02 | 1.68% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,984.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$298,678.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$222,017.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. A CORPORATION | 1 | \$293,700.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$392,761.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$979,139.66 | 1.31% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$590,040.33 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC | 1 | \$237,449.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$254,872.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$638,174.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$336,013.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$559,424.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$385,105.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$288,722.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,204,722.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$377,330.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$379,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,183.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$205,921.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$304,091.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$706,647.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$854,282.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$293,209.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$707,181.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$407,991.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$248,898.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$219,030.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION | 1 | \$265,823.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,688,402.37 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$714,836.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$302,335.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$320,410.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,237.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$416,556.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$741,186.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,041,838.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$74,608,113.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBS0 | FIRST HERITAGE MORTGAGE LLC | 1 | \$167,525.57 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$193,330.37 | 3.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,344,954.04 | 90.91% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$173,736.38 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,879,546.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBT8 | JPMORGAN CHASE BANK, N.A | 13 | \$1,632,462.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,632,462.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPBU5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$118,456.04 | 8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$123,500.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$138,875.87 | 9.38% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$130,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$127,500.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$119,600.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$286,345.72 | 19.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,050.00 | 9.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,481,327.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YPBV3 | AMERICAN FINANCING CORPORATION | | 1 | \$164,273.04 | 10.85% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | | 1 | \$152,250.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | | 1 | \$172,371.25 | 11.38% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 2 | \$330,160.04 | 21.8% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | | 1 | \$67,622.86 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | | 2 | \$327,000.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$150,533.84 | 9.94% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | | 1 | \$150,400.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,514,611.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YPBW1 | 1ST CONSTITUTION BANK | | 1 | \$380,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | 1 | \$285,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | 1 | \$371,323.53 | 7.82% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | | 1 | \$402,681.96 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$193,963.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 6 | \$1,999,405.90 | 42.08% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | | 2 | \$360,372.97 | 7.59% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | | 1 | \$390,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$368,353.49 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,751,100.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YPBX9 | JPMORGAN CHASE BANK, N.A | | 13 | \$3,331,481.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,331,481.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YPBY7 | JPMORGAN CHASE BANK, N.A | | 23 | \$1,421,030.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,421,030.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDL3 | EMBRACE HOME LOANS, INC | | 32 | \$6,626,542.78 | 62.95% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | | 16 | \$3,755,850.00 | 35.68% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | | 1 | \$144,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,526,392.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDM1 | EMBRACE HOME LOANS, INC | | 54 | \$9,409,440.00 | 92.42% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | | 4 | \$771,250.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,180,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDN9 | EMBRACE HOME LOANS, INC | | 13 | \$1,916,695.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,916,695.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YPDP4 | EMBRACE HOME LOANS, INC | 37 | \$4,372,056.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,372,056.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDQ2 | EMBRACE HOME LOANS, INC | 12 | \$1,686,700.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 11 | \$3,062,599.00 | 56.51% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 2 | \$670,000.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,419,299.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDR0 | EMBRACE HOME LOANS, INC | 59 | \$7,681,010.00 | 98.85% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,770,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDS8 | EMBRACE HOME LOANS, INC | 11 | \$2,714,598.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,714,598.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPDT6 | EMBRACE HOME LOANS, INC | 9 | \$1,233,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,233,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPED0 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,688.23 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$216,872.86 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$300,546.65 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$163,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$5,267,893.13 | 77.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$183,900.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$350,938.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$149,774.08 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,839,612.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YPEE8 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$794,625.71 | 16.85% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$408,136.92 | 8.66% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,809.17 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$59,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$134,814.01 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,196,669.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$109,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$187,480.75 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$126,808.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,078,310.47 | 22.87% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$55,550.07 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$324,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,715,554.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPEF5 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$152,722.61 | 10.61% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$41,894.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$799,730.66 | 55.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$174,400.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$271,062.27 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,439,809.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPEG3 | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$131,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,050,000.00 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,181,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPH21 | CBC NATIONAL BANK | 1 | \$166,250.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$318,100.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$171,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 3 | \$496,700.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,405.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$6,431,424.50 | 81.3% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$165,680.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,910,559.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPH39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,450.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$165,160.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTARMORTGAGE | 38 | \$6,142,389.63 | 92.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,631,199.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH47 | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$183,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS | 1 | \$247,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$2,446,200.00 | 74.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,293,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH54 | | MORTGAGE WORLD BANKERS | 2 | \$536,700.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$1,882,500.00 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,419,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH62 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$207,449.31 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 3 | \$882,500.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 19 | \$4,722,299.52 | 67.39% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK FSB | 1 | \$593,163.06 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$225,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,007,411.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH70 | | NATIONSTARMORTGAGE | 23 | \$5,471,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,471,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH88 | | NATIONSTARMORTGAGE | 13 | \$2,603,689.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,603,689.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPH96 | | LEADERONE FINANCIAL CORPORATION | 1 | \$220,190.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$969,000.00 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPHR6 | | CBC NATIONAL BANK | 2 | \$216,720.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$183,610.62 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$921,200.00 | 63.68% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,446,530.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPHS4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,030.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$86,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ASSURANCE INC | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$3,022,007.00 | 88.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$109,725.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,424,762.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHT2 | NATIONSTARMORTGAGE | 99 | \$9,800,670.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,800,670.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHU9 | NATIONSTARMORTGAGE | 15 | \$1,492,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,492,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHV7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,100.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$117,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$248,009.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,000.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$351,300.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$112,100.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,180,509.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHW5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,800.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$237,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$2,327,258.94 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,689,058.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHX3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$121,151.59 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$6,453,474.34 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,686,625.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHY1 | MEGA CAPITAL FUNDING INC | 1 | \$142,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 34 | \$4,747,191.32 | 91.58% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$146,797.48 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$147,796.10 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,183,784.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YPHZ8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 69 | \$9,608,261.87 | 97.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$142,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,900,261.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YPJA1 | NATIONSTARMORTGAGE | 10 | \$2,153,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,153,100.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YPJB9 | ACOPIA LLC | 2 | \$398,200.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$151,905.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$500,200.00 | 16.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$241,743.34 | 7.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,298,000.00 | 41.67% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$132,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$180,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,114,848.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YPJC7 | CBC NATIONAL BANK | 2 | \$462,030.86 | 9.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$4,400,800.00 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,862,830.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YPJD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$919,835.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$277,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 6 | \$1,984,063.43 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 12 | \$3,227,628.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$269,705.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$257,137.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$472,615.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$250,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 173 | \$47,375,930.27 | 77.51% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 3 | \$1,433,015.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$513,765.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$743,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,032,890.32 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$615,151.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$271,785.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$61,122,148.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YPJE3 | | NATIONSTARMORTGAGE | 13 | \$3,235,799.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,235,799.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YPJF0 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$240,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$185,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 41 | \$9,916,979.41 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS INC | 1 | \$221,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,767,979.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YPJG8 | | NATIONSTARMORTGAGE | 4 | \$1,071,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,071,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL26 | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$95,879.22 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST | 1 | \$97,600.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | \$107,864.12 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$781,545.22 | 66.07% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,182,888.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL34 | | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$141,387.64 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,118,604.60 | 74.74% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$236,598.08 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,496,590.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL42 | | BANK OF THE OZARKS | 1 | \$161,391.98 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$927,385.00 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,088,776.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL59 | | MARQUETTE BANK | 2 | \$299,000.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,291,000.00 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL67 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,938,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,938,902.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL75 | | A+ FEDERAL CREDIT UNION | 2 | \$350,455.37 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ALTANA FEDERAL CREDIT UNION | 2 | \$448,209.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 4 | \$632,118.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$142,285.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 59 | \$12,893,052.07 | 43.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 13 | \$2,543,296.15 | 8.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$299,107.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,486,519.49 | 5% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,560,421.99 | 5.25% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$377,872.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$367,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 2 | \$299,473.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$92,545.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$393,656.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$147,701.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 2 | \$603,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 2 | \$345,986.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$142,285.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 2 | \$268,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 2 | \$385,506.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PBC CREDIT UNION | 1 | \$91,864.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$415,373.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$99,125.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$340,996.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$197,708.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 2 | \$507,350.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$302,551.02 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOOPER CREDIT UNION | 1 | \$214,683.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TAPCO CREDIT UNION | 1 | \$326,507.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$142,684.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 4 | \$863,803.89 | 2.9% | 0 | \$0.00 | NA | 0 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$225,267.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 5 | \$943,685.88 | 3.17% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$228,455.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$29,738,651.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YPL83 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,820.90 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$129,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$127,524.06 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$319,114.12 | 4.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 17 | \$3,085,844.82 | 42.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$263,250.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$215,702.41 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$232,729.67 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EWB EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,038.28 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$62,993.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$90,774.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$318,061.19 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$54,900.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$131,318.83 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$76,396.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$361,451.33 | 4.98% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$121,432.47 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MCT CREDIT UNION | 2 | \$178,254.07 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$282,019.60 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$246,659.70 | 3.4% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$56,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$117,064.61 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$78,741.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS CREDIT UNION | 1 | \$80,510.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$199,455.54 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,264,658.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPL91 | CAPITAL CITY BANK | 1 | \$101,169.66 | 5.38% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$84,800.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING, LLC | 1 | \$36,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$144,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$104,500.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$75,300.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$93,600.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,028.36 | 4.9% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$126,987.17 | 6.76% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$70,545.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$93,242.54 | 4.96% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$55,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$56,469.60 | 3% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$108,700.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$637,207.79 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,879,550.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPLU4 | WEICHERT FINANCIAL SERVICES | 21 | \$5,000,089.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,089.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPLV2 | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,886,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,886,624.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPLW0 | BANK OF THE OZARKS | 1 | \$69,899.14 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$54,325.05 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,278,602.41 | 76.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUARANTY BANK & TRUST, N.A | 1 | \$69,920.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$197,700.73 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,670,447.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPLX8 | | CENDERA FUNDING, INC | 1 | \$108,400.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK | 1 | \$99,312.98 | 5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,779,286.78 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,999.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPLY6 | | GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,008,228.83 | 84.55% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$120,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$122,847.43 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,228.61 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,375,304.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPLZ3 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$59,926.23 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$59,924.51 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | EAGLE BANK AND TRUST | 1 | \$78,223.70 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 11 | \$737,290.99 | 63.69% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK & TRUST, N.A | 1 | \$71,012.13 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$151,211.92 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,157,589.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPM25 | | AXIA FINANCIAL LLC - WH | 1 | \$211,109.04 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | \$431,133.98 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$680,345.74 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$232,213.06 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 5 | \$1,257,437.58 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK (WH) | 1 | \$220,881.75 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$416,475.36 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$220,881.75 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$201,262.83 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC*** - WH | 1 | \$202,378.06 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,074,119.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPM33 | | ALLIED FIRST BANK, SB | 1 | \$135,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CHARTERED BANK | 1 | \$135,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC | 1 | \$126,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$150,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$132,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$147,750.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$274,700.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$129,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$140,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$148,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$132,050.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$281,200.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$145,500.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$127,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$148,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$127,731.55 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$385,750.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$137,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$132,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$137,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$142,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$127,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$130,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,227,031.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPM41 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$551,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$204,057.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$350,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 2 | \$381,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$615,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$489,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$398,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$244,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN MIDWEST BANK | 1 | \$279,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$303,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON COMMUNITY FCU | 1 | \$154,848.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$385,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$327,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$480,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$939,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 4 | \$960,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$615,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$176,498.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$869,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$307,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$465,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$478,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$433,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$512,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 29 | \$7,937,643.71 | 10.31% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 3 | \$848,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$452,631.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$272,605.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$303,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 6 | \$3,084,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 3 | \$721,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$485,454.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,850,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GOOGAIN, INC | 13 | \$4,332,950.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$470,260.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$350,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$413,955.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$384,575.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$241,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$262,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$373,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,145,960.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,008,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$525,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$339,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,679.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$387,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 2 | \$497,198.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$326,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$3,271,821.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 3 | \$1,127,760.89 | 1.46% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$287,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC | 3 | \$580,375.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$244,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$263,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,078,731.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 5 | \$1,336,250.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$172,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$308,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$954,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$359,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$513,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$334,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$709,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$965,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,430,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,764,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$792,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$980,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 2 | \$506,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$433,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$532,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 4 | \$835,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$412,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$311,049.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 3 | \$982,058.71 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,451,745.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,109,385.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 10 | \$3,028,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$454,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$76,982,323.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPM58 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$85,884.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$90,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$107,100.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$96,550.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$97,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$95,400.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$102,750.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$105,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$591,730.89 | 17.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$320,100.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,300.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$104,109.58 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$105,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$177,750.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,525.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$105,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,750.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,777.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$109,845.02 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,344,721.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPM66 | AMERICAN MIDWEST BANK | 1 | \$119,200.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$110,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$112,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$118,125.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$241,355.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$465,550.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$120,600.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,175.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$245,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$113,050.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,648.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,750.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$117,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,467,203.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPM74 | BANK OF NORTH CAROLINA | 1 | \$125,826.41 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$138,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$135,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$146,955.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$125,430.82 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$138,750.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,370,518.48 | 35.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$136,800.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PB MORTGAGE SERVICES | 1 | \$134,250.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$131,900.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$134,805.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$132,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$128,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$140,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$145,594.57 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,816,080.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPM82 | ACCUNET MORTGAGE LLC | 1 | \$153,900.00 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF UTAH | 1 | \$172,250.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$166,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$164,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,750.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$477,000.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,485,949.75 | 39.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$156,783.69 | 4.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$164,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$153,750.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$156,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$168,750.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,744,933.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMA7 | FIRST NATIONAL BANK (SD) | 1 | \$395,357.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$180,652.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$180,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$79,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$455,800.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,713,545.51 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,004,605.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMB5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$325,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$168,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$245,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$260,770.64 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$149,365.18 | 2% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$531,906.75 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$112,919.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$418,140.82 | 5.61% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$4,891,158.11 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | | | | | | | |
| Total | | 34 | \$7,452,610.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMC3 | CIBM BANK | 1 | \$415,924.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$126,240.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$370,965.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$369,900.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$332,570.49 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$182,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$169,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$191,475.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$304,200.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$806,100.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$400,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$393,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,576,270.00 | 48.74% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$450,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$300,200.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,388,844.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMD1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$153,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$242,986.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 3 | \$635,979.26 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$311,574.14 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$168,980.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$186,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$268,302.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$251,133.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$175,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$150,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 3 | \$892,762.90 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | 45 | \$13,240,569.00 | 77.54% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | |
| Total | | 61 | \$17,078,287.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YPME9 | CLM MORTGAGE, LLC | 1 | \$280,330.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 4 | \$1,244,000.00 | 41.74% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$294,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$247,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,200.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$356,250.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$187,500.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,300.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,980,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMQ2 | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$257,935.59 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BB&T (NC) | 1 | \$114,719.10 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 2 | \$312,963.72 | 6.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE (NC) | 1 | \$210,189.89 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$640,556.51 | 13.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK (NC) DU | 1 | \$115,749.23 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$232,468.09 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE (NC) | 1 | \$130,900.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING (NC) | 2 | \$398,549.24 | 8.43% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (NC) | 1 | \$116,823.78 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK (NC) | 2 | \$339,554.80 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$633,691.02 | 13.4% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK (NC) | 1 | \$181,116.79 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$314,684.32 | 6.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING (NC) | 2 | \$279,475.81 | 5.91% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$305,999.42 | 6.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO (NC) | 1 | \$142,375.23 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,727,752.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMR0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,931.95 | 8.51% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$180,517.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$46,277.15 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 1 | \$60,625.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$200,314.92 | 17.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SOUTH BANK (NC) DU | 1 | \$84,875.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$77,495.47 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$186,848.95 | 16.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY (NC) | 2 | \$183,373.08 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,115,258.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMS8 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$126,898.84 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$133,578.71 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | \$253,211.12 | 6.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | \$142,979.14 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$111,960.98 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BB&T (NC) | 1 | \$148,210.09 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 4 | \$499,917.48 | 12.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$401,030.86 | 10.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK (NC) DU | 1 | \$142,296.68 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$258,595.10 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$414,783.80 | 10.62% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$144,335.31 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$294,390.04 | 7.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST (NC) | 1 | \$146,757.05 | 3.76% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK (NC) | 1 | \$139,511.53 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$115,177.63 | 2.95% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE (NC) | 1 | \$146,272.71 | 3.74% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY (NC) | 1 | \$140,650.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK (NC) | 1 | \$145,299.54 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,905,856.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMT6 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$230,541.94 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$232,486.41 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$158,860.83 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$236,353.92 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$334,981.85 | 5.48% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE (NC) | 2 | \$312,394.01 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 2 | \$417,409.98 | 6.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. (NC) | 1 | \$158,870.52 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$168,780.00 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK (NC) | 1 | \$226,667.28 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$912,334.71 | 14.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 1 | \$188,152.42 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 3 | \$592,884.54 | 9.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING (NC) | 2 | \$386,661.55 | 6.32% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK (NC) | 4 | \$790,670.44 | 12.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN (NC) | 3 | \$597,453.85 | 9.77% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY (NC) | 1 | \$168,552.65 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,114,056.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMU3 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$514,234.03 | 5.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC (WH) | 1 | \$159,808.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,635,970.51 | 16.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$480,746.67 | 4.98% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$400,815.12 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$265,197.47 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION - WH | 2 | \$401,744.79 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,231,574.05 | 33.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 1 | \$216,922.79 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$635,266.96 | 6.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. (WA) | 1 | \$204,749.15 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$197,296.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 4 | \$1,015,918.02 | 10.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$289,313.59 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,649,558.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPMV1 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$243,145.64 | 15.62% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK - WH | 1 | \$133,410.04 | 8.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$133,272.73 | 8.56% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$95,148.27 | 6.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$558,832.39 | 35.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 1 | \$82,717.15 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 1 | \$66,168.92 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$118,334.75 | 7.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK - WH | 1 | \$125,544.61 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,556,574.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YPMW9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$225,995.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC (WH) | 1 | \$252,836.61 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$629,250.48 | 6.89% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$201,488.22 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$445,268.51 | 4.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 13 | \$3,149,623.58 | 34.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 3 | \$735,092.48 | 8.05% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$236,361.19 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$195,681.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$229,531.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$270,816.04 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 5 | \$1,122,673.52 | 12.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$261,547.21 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC**** - WH | 1 | \$220,862.09 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 1 | \$366,660.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3 | \$585,681.88 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,129,370.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMX7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$114,315.99 | 5.77% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK - WH | 1 | \$128,629.36 | 6.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$63,185.76 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$113,313.59 | 5.72% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$203,261.75 | 10.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$349,343.61 | 17.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 3 | \$390,431.96 | 19.71% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$130,785.24 | 6.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC - WH | 2 | \$237,351.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$49,937.10 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$95,787.88 | 4.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$104,353.90 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,980,697.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YPMY5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$161,491.80 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,817.56 | 10.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$168,083.26 | 11.27% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$165,661.31 | 11.11% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK (WH) | 2 | \$329,064.78 | 22.07% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. WA | 1 | \$173,182.14 | 11.62% | 0 | \$0.00 | NA 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$166,989.64 | 11.2% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK - WH | 1 | \$171,473.99 | 11.51% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,490,764.48 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPMZ2 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$225,628.77 | 2.7% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$412,178.16 | 4.93% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$184,068.12 | 2.2% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,667,329.51 | 19.95% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$484,991.93 | 5.8% | 0 | \$0.00 | NA 0 |
| | GUILD | 1 | \$309,617.41 | 3.7% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY - WH | 8 | \$2,117,442.12 | 25.33% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK (WH) | 3 | \$602,036.32 | 7.2% | 0 | \$0.00 | NA 0 |
| | LOAN STAR HOME LOANS, LLC (WA) | 1 | \$240,160.46 | 2.87% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH | 1 | \$264,476.84 | 3.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$321,686.90 | 3.85% | 0 | \$0.00 | NA 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$222,969.12 | 2.67% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK - WH | 2 | \$557,475.41 | 6.67% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$543,548.88 | 6.5% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$204,878.37 | 2.47% | 0 | \$0.00 | NA 0 |
| Total | | 33 | \$8,358,488.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPNA6 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$796,752.26 | 1.29% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,945.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC | 2 | \$523,100.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$280,250.00 | 0.46% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| BRIGHTEN LENDING | 1 | \$292,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$337,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$614,872.62 | 1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,626,825.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$227,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$275,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$740,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$289,600.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 10 | \$2,927,202.25 | 4.76% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$219,587.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$304,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$299,171.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$362,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$254,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$872,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$396,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY | 1 | \$311,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$213,368.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 2 | \$360,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 53 | \$12,596,673.63 | 20.47% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$294,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,123,245.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$416,463.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$181,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERCAP LENDING INC | 1 | \$189,952.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$370,935.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$378,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$616,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,564,818.20 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$398,709.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$257,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1 | \$349,506.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$213,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$638,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,274,854.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$185,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$178,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OGI MORTGAGE BANKERS | 1 | \$216,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$308,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 5 | \$1,647,137.66 | 2.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$3,025,528.32 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$568,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$3,025,605.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$487,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$483,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$671,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$232,180.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$250,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$270,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$185,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$188,575.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$355,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 2 | \$376,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 4 | \$1,034,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,192,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$388,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$556,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 4 | \$1,348,775.97 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$1,145,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$217,075.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$498,887.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$712,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$793,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,910,572.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$275,311.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$61,530,381.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNB4 | ALPHA MORTGAGE CORPORATION | 1 | \$79,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$67,912.47 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$2,266,403.81 | 76.72% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$50,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$42,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$82,900.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$80,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,950.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,954,166.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNC2 | AMERICAN MIDWEST BANK | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$104,864.84 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$2,429,561.89 | 77.61% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$204,250.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,130,346.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPND0 | ACOPIA, LLC | 1 | \$123,800.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$116,800.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$934,002.44 | 52.86% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$119,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$243,200.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$115,050.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$115,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,766,852.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNE8 | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$144,400.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$265,050.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,664,331.69 | 59.71% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$147,809.49 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$139,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$136,500.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$146,400.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,787,491.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNF5 | GREEN TREE SERVICING LLC | 8 | \$1,643,274.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,643,274.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNG3 | DAS ACQUISITION COMPANY, LLC | 1 | \$353,500.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,932,669.97 | 72.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$391,700.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,677,869.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPNH1 | ACOPIA, LLC | 1 | \$172,300.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$2,908,136.82 | 81.71% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$167,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,559,186.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YPNJ7 | GREEN TREE SERVICING LLC | 6 | \$1,321,162.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,321,162.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YPNK4 | AMERICAN HOME MORTGAGE, INC | 1 | \$204,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$3,734,230.26 | 59.95% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$340,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$217,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$316,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$205,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$285,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$520,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,228,730.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YPNL2 | FIRST PRIORITY FINANCIAL INC | 1 | \$63,680.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 22 | \$1,440,022.02 | 87.44% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$64,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,102.62 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,646,804.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YPNM0 | GREEN TREE SERVICING LLC | 10 | \$955,128.85 | 91.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$89,240.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,044,368.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YPPK2 | GREEN TREE SERVICING LLC | 8 | \$1,082,714.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,082,714.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YPPLO | GREEN TREE SERVICING LLC | 4 | \$1,062,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,169.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPPP1 | GREEN TREE SERVICING LLC | 7 | \$1,800,566.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,800,566.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YPPQ9 | GREEN TREE SERVICING LLC | 4 | \$1,176,411.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,176,411.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YPPQC9 | ACADEMY MORTGAGE CORPORATION | 2 | \$612,146.00 | 12.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | APEX HOME LOANS, INC | 1 | \$486,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$290,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,653,045.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$385,750.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$400,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$289,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,756,941.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPQD7 | GREEN TREE SERVICING LLC | 9 | \$1,494,344.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,494,344.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YPR20 | U.S. BANK N.A | 9 | \$1,495,097.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,495,097.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YPR38 | AMERISERV FINANCIAL BANK | 1 | \$412,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$149,315.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$94,919.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$209,056.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$256,342.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 5 | \$646,551.11 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$328,531.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BLACK RIDGE BANK | 1 | \$184,081.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$348,442.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1 | \$234,219.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION | 1 | \$197,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$127,430.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 2 | \$397,235.04 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$262,825.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$307,237.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$124,399.48 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE SERVICE, INC, A CORPORATION | 1 | \$217,428.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION | 1 | \$222,939.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 4 | \$616,147.79 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$119,958.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$88,106.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTCO MORTGAGE CORP | 1 | \$181,194.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$281,728.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,528.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| GRANITE COMMUNITY BANK | 2 | \$368,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$194,132.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK F.S.B | 1 | \$207,065.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE CO | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$118,470.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED | 1 | \$164,059.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK | 1 | \$202,295.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK A CORPORATION | 2 | \$226,228.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$196,128.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS & SOUTHERN BANK | 1 | \$293,695.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$141,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$215,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$448,993.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK FLORIDA BANKING CORPORATION | 1 | \$103,470.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAGON BANK, A STATE CHARTERED BANK | 2 | \$804,006.16 | 3.82% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING | 5 | \$1,169,020.06 | 5.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PEOPLES BANK, A TEXAS CORPORATION | 3 | \$631,497.55 | 3% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$212,749.03 | 1.01% | 0 | \$0.00 | NA 0 |
| | RCB BANK, A CORPORATION | 1 | \$101,670.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$268,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | \$204,865.80 | 0.97% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$157,885.37 | 0.75% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$242,914.20 | 1.15% | 0 | \$0.00 | NA 0 |
| | STATEBANK FINANCIAL | 1 | \$152,319.13 | 0.72% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$186,466.51 | 0.89% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$214,845.42 | 1.02% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 19 | \$4,705,173.75 | 22.35% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST CO. A CORPORATION | 1 | \$198,574.57 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$351,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$406,368.31 | 1.93% | 0 | \$0.00 | NA 0 |
| | WYOMING BANK & TRUST , A CORPORATION | 1 | \$373,304.55 | 1.77% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$130,417.05 | 0.65% | 0 | \$0.00 | NA 0 |
| Total | | 98 | \$21,051,958.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPR46 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$654,618.54 | 26.64% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$328,574.95 | 13.37% | 0 | \$0.00 | NA 0 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$197,634.16 | 8.04% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 6 | \$1,276,139.27 | 51.95% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,456,966.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPR53 | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$161,691.63 | 13.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$103,944.62 | 8.43% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 8 | \$966,728.91 | 78.45% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,232,365.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YPR61 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,387.55 | 18.9% | 0 | \$0.00 | NA 0 |
| | | 1 | \$170,500.00 | 8.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$136,221.04 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$160,075.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$231,525.93 | 11.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$279,900.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$121,483.67 | 6.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$171,777.30 | 8.56% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,007,870.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRB0 | BANKWEST, INC | 1 | \$109,775.29 | 50.34% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,297.62 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$218,072.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$233,909.82 | 21.33% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$175,084.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,750.83 | 10.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,341.01 | 11.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$69,466.11 | 6.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$160,569.11 | 14.65% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$137,572.68 | 12.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$77,683.17 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,096,376.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,056.48 | 5.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$165,999.60 | 5.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,139,751.92 | 41.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$224,246.70 | 8.07% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK NA | 1 | \$178,072.93 | 6.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$263,160.29 | 9.47% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$166,010.46 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$266,102.18 | 9.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | 1 | \$209,647.49 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,778,048.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPRL8 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$132,200.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 1 | \$203,955.71 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$103,647.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | \$200,038.30 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 14 | \$3,070,903.38 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK N.A | 3 | \$255,518.59 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$520,952.20 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 4 | \$519,113.24 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 3 | \$611,656.03 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$579,259.14 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK FSB | 3 | \$839,912.43 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE LLC | 3 | \$820,740.34 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$499,662.73 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$119,668.75 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,477,228.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPRN4 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$304,391.08 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$70,198.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$163,682.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 7 | \$919,349.41 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$128,645.82 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$150,796.13 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE INC | 1 | \$134,714.14 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$125,821.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$321,742.05 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$208,159.29 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$504,681.62 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$117,841.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 3 | \$536,983.91 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$71,506.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 5 | \$615,998.30 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$445,455.81 | 7.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$338,877.44 | 5.43% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$199,525.23 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$138,634.52 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$741,332.02 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,238,337.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRP9 | NORTH SHORE BANK OF COMMERCE | 2 | \$285,427.66 | 58.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$204,113.03 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$489,540.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRQ7 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$96,869.34 | 22.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$164,231.20 | 37.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$175,823.98 | 40.24% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$436,924.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRR5 | CALIBER HOME LOANS INC | 1 | \$137,109.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$137,109.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRS3 | CROWN MORTGAGE COMPANY | 10 | \$1,535,447.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,535,447.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRT1 | CROWN MORTGAGE COMPANY | 14 | \$2,557,192.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,557,192.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YPRU8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,292,183.02 | 6.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK N.A | 1 | \$208,692.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$311,540.36 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION | 1 | \$182,730.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$257,910.96 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$347,487.32 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$200,703.88 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$236,650.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,661.16 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | | | | | | |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$299,548.15 | 1.5% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$599,135.51 | 2.99% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE | 1 | \$407,398.93 | 2.04% | 0 | \$0.00 | NA 0 |
| | FOCUS BANK, A MISSOURI CORPORATION | 1 | \$357,073.18 | 1.78% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$457,839.38 | 2.29% | 0 | \$0.00 | NA 0 |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$210,182.95 | 1.05% | 0 | \$0.00 | NA 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$331,510.89 | 1.66% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,968.91 | 1.8% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$371,252.26 | 1.86% | 0 | \$0.00 | NA 0 |
| | MEMBER OPTIONS LLC | 1 | \$279,587.50 | 1.4% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$187,822.89 | 0.94% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$391,422.50 | 1.96% | 0 | \$0.00 | NA 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$416,385.67 | 2.08% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$201,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$213,435.10 | 1.07% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$239,646.43 | 1.2% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,748.57 | 1.46% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,938.67 | 0.93% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$367,689.52 | 1.84% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$196,009.65 | 0.98% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION | 1 | \$253,750.62 | 1.27% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 26 | \$8,459,128.62 | 42.25% | 0 | \$0.00 | NA 0 |
| Total | | 63 | \$20,011,578.64 | 100% | 0 | \$0.00 | 0 |
| 3138YPRV6 | ALERUS FINANCIAL | 1 | \$347,544.31 | 1.73% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA | 19 | \$5,895,455.09 | 29.36% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | ALERUS MORTGAGE | | | | | | |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$315,536.27 | 1.57% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$304,645.48 | 1.52% | 0 | \$0.00 | NA 0 |
| | ALERUS MORTGAGE | 2 | \$613,612.68 | 3.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A | 1 | \$297,357.90 | 1.48% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 3 | \$753,295.62 | 3.75% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$406,248.85 | 2.02% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 1 | \$397,344.99 | 1.98% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 2 | \$526,112.44 | 2.62% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$223,287.91 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$386,267.10 | 1.92% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$414,127.35 | 2.06% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK | 1 | \$190,381.38 | 0.95% | 0 | \$0.00 | NA 0 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$229,683.12 | 1.14% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$484,616.21 | 2.41% | 0 | \$0.00 | NA 0 |
| | MEMBER OPTIONS, LLC | 1 | \$406,500.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$415,848.94 | 2.07% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION | 1 | \$187,740.99 | 0.94% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC. A CORPORATION | 1 | \$252,269.73 | 1.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES DISCOUNT MORGAGE INC | 1 | \$359,015.75 | 1.79% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,151.69 | 0.99% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 22 | \$6,281,052.27 | 31.29% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$189,553.13 | 0.96% | 0 | \$0.00 | NA 0 |
| Total | | 68 | \$20,076,649.20 | 100% | 0 | \$0.00 | 0 |
| 3138YPRW4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$821,252.20 | 26.14% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$172,871.09 | 5.5% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$162,052.51 | 5.16% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,775.43 | 5.18% | 0 | \$0.00 | NA 0 |
| | LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$152,589.49 | 4.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$174,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,329,034.49 | 42.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$166,780.09 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,141,855.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPRX2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$136,783.95 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$544,024.19 | 15.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$139,102.05 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$148,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 19 | \$2,459,233.83 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,427,144.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPRY0 | ALERUS FINANCIAL | 1 | \$90,590.69 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$83,266.73 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$87,074.36 | 5% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 15 | \$1,480,934.24 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,741,866.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPRZ7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$71,883.97 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$63,909.82 | 6.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$73,093.41 | 7.04% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$71,707.97 | 6.91% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 10 | \$756,971.15 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,037,566.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPU91 | BRANCH BANKING AND TRUST COMPANY | 30 | \$3,626,552.49 | 70.85% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$51,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$281,300.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$52,420.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$47,526.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$269,493.49 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$197,793.99 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,118,587.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YPV25 | HOMESTEAD FUNDING CORP | 1 | \$296,850.58 | 23.97% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$389,494.70 | 31.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$228,920.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,931.69 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,238,196.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV33 | LIBERTY BANK | 1 | \$197,339.40 | 25.77% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$390,830.39 | 51.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK & TRUST | 1 | \$177,702.42 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$765,872.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV41 | CONNECTICUT HOME MORTGAGE | 1 | \$224,321.41 | 21.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$145,271.02 | 14.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$209,407.92 | 20.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$197,089.34 | 19.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,967.27 | 10.91% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$138,132.27 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,189.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV47 | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,739,397.02 | 84.25% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$338,476.14 | 7.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$149,486.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$98,415.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,438,274.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV55 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$10,368,148.31 | 87.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,429,140.98 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,797,289.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV33 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$11,333,482.98 | 89.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,299,030.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,632,512.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YPV11 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$985,889.75 | 76.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,285,889.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YPVE9 | MORTGAGE ACCESS CORP | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,512,365.00 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,677,365.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVF6 | WEICHERT FINANCIAL SERVICES | 16 | \$2,940,027.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,940,027.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVG4 | WEICHERT FINANCIAL SERVICES | 7 | \$1,592,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,592,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVH2 | 1ST COMMUNITY CREDIT UNION | 1 | \$83,993.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,282,107.40 | 73.35% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$54,055.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$34,601.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$76,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$73,888.54 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$84,877.53 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$46,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$64,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$65,376.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$64,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$84,369.90 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$130,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$124,924.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,888.03 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$45,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,474,682.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVJ8 | 1ST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 37 | \$3,663,962.49 | 75.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$206,388.67 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$90,117.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$100,654.77 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$107,188.32 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$98,654.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 2 | \$214,240.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$94,260.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,849.38 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE PORTAGE COUNTY BANK | 1 | \$89,617.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,850,933.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVK5 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,111,672.66 | 90.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTHEAST BANK | 1 | \$111,285.81 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | TRIAD BANK | 1 | \$122,621.09 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,345,579.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVL3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,323,930.60 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MILTON | 1 | \$86,250.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK CBD | 1 | \$33,199.07 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$80,638.75 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | PESHTIGO NATIONAL BANK | 1 | \$82,288.96 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | UNITED PRAIRIE BANK | 1 | \$35,950.40 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,642,257.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVM1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$756,164.05 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$124,831.62 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$106,053.69 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$114,533.58 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,101,582.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YPVP4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$164,562.55 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,240.52 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$130,769.58 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 2 | \$318,921.76 | 26.91% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$160,969.38 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$134,128.73 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$157,742.37 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,185,334.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW24 | | A PLUS MORTGAGE LLC | 1 | \$124,023.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC | 11 | \$1,141,575.00 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$411,918.75 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$82,900.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,760,416.75 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YPW32 | | HOMEWARD RESIDENTIAL INC | 10 | \$1,004,740.00 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$244,200.99 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$88,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,337,440.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW40 | | A PLUS MORTGAGE LLC | 1 | \$134,500.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$132,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 4 | \$659,350.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$306,875.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$140,500.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,373,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW57 | | A PLUS MORTGAGE LLC | 1 | \$194,550.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 2 | \$690,750.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$156,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 8 | \$2,184,750.00 | 42.83% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$791,050.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 1 | \$394,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$689,400.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,100,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW65 | | HOMEWARD RESIDENTIAL INC | 19 | \$5,186,935.00 | 81.52% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$489,774.15 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$686,000.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,362,709.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW73 | | A PLUS MORTGAGE LLC | 1 | \$180,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$651,395.00 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$1,120,300.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$237,500.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,189,195.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW81 | | HOMEWARD RESIDENTIAL INC | 7 | \$725,656.00 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$254,747.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$165,000.00 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,403.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPW99 | | HOMEWARD RESIDENTIAL INC | 4 | \$688,070.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$336,824.00 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$232,000.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,894.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWD0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,511,779.21 | 85.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHIPPEWA VALLEY BANK | 1 | \$243,111.67 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$182,616.80 | 4.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$167,236.39 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,104,744.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPWE8 | 1ST COMMUNITY CREDIT UNION | 4 | \$703,595.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 197 | \$45,638,861.25 | 89.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$353,466.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$221,672.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$175,235.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$382,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$229,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$139,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$195,711.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 2 | \$454,323.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$653,786.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$197,721.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$604,759.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$50,938,762.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPWF5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,117,153.44 | 84.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$169,600.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$231,401.59 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,518,155.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPWJ7 | ASSENT, INC | 1 | \$280,000.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$460,225.71 | 17.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,867,548.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,607,773.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPWK4 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,830,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,830,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPWL2 | BLUE HILLS BANK | 1 | \$220,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 12 | \$1,579,153.16 | 48.97% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$211,373.96 | 6.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 2 | \$461,700.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$752,233.70 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,224,460.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWM0 | HOMEWARD RESIDENTIAL INC | 6 | \$1,520,212.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,520,212.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWN8 | HOMEWARD RESIDENTIAL INC | 10 | \$1,139,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,139,427.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWP3 | BUCKEYE COMMUNITY BANK | 1 | \$103,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,390,690.00 | 80.59% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$232,000.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,725,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWQ1 | HOMEWARD RESIDENTIAL INC | 4 | \$890,101.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$156,500.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,046,601.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWR9 | HOMEWARD RESIDENTIAL INC | 3 | \$910,350.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$139,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$687,400.00 | 32.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$351,500.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,088,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWS7 | HOMEWARD RESIDENTIAL INC | 8 | \$1,855,200.00 | 77.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$111,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$439,000.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,405,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWT5 | HOMEWARD RESIDENTIAL INC | 3 | \$858,514.00 | 67.17% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$96,900.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$322,740.00 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,278,154.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWU2 | HOMEWARD RESIDENTIAL INC | 7 | \$1,004,725.00 | 53.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$810,050.00 | 43.12% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$64,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,878,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWV0 | HOMEWARD RESIDENTIAL INC | 10 | \$997,376.30 | 82.73% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$208,260.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,205,636.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWW8 | HOMEWARD RESIDENTIAL INC | 6 | \$920,980.00 | 68.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 2 | \$285,583.77 | 21.21% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$140,000.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,346,563.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWX6 | LOANDEPOT.COM LLC | 5 | \$1,314,950.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,314,950.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWY4 | BLUE HILLS BANK | 1 | \$345,000.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,106,423.05 | 41.46% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$967,500.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$250,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,668,923.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YPWZ1 | FAMILY FIRST FUNDING LLC | 1 | \$215,650.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$3,256,596.00 | 68.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$1,295,299.83 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,767,545.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YPZ21 | AFI FINANCIAL INC | 1 | \$269,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$410,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$364,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$12,850,632.37 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$13,893,632.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YPZ39 | CAPITAL CONCEPTS INC | 2 | \$274,875.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$135,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,343,270.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,893,145.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPZ47 | HOME PLACE MORTGAGE LOANS INC | 1 | \$252,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$208,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 2 | \$468,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$191,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,213,200.00 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,333,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPZ54 | FIVE STAR MORTGAGE | 1 | \$81,700.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$30,997.23 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$84,147.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,089,877.00 | 84.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,286,721.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YPZ62 | A1 MORTGAGE GROUP LLC | 1 | \$122,705.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAYWAY MORTGAGE GROUP | 1 | \$124,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$132,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING USA | 1 | \$121,250.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$133,860.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$116,518.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$257,925.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,892,240.00 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,900,498.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPZQ8 | CAPITAL CONCEPTS INC | 2 | \$227,113.89 | 9.79% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$111,412.84 | 4.8% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$114,805.37 | 4.95% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$120,544.63 | 5.2% | 0 | \$0.00 | NA | 0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$114,500.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$230,150.59 | 9.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,401,316.08 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,319,843.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPZR6 | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$146,250.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$115,640.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$148,750.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,732,652.72 | 80.84% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,143,292.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPZS4 | PACIFIC ONE LENDING | 1 | \$249,485.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,850,565.41 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,100,050.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPZT2 | CAPITAL CONCEPTS INC | 1 | \$97,100.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$87,300.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$66,500.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$136,455.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$621,816.15 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,009,171.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPZU9 | C2 FINANCIAL CORPORATION | 1 | \$257,400.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$124,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | \$400,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$4,477,800.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,393,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPZV7 | | SHORE MORTGAGE | 1 | \$92,700.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE, INC | 1 | \$193,412.56 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 6 | \$1,289,000.25 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,575,112.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPZW5 | | FORUM MORTGAGE BANCORP | 1 | \$244,150.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | MID OHIO MORTGAGE CORP | 1 | \$260,099.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$208,550.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC | 1 | \$265,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$175,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$8,660,377.00 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,813,976.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPZX3 | | BLUESTAR MORTGAGE, INC | 1 | \$204,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | FORUM MORTGAGE BANCORP | 1 | \$169,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$174,115.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | \$289,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | NORTHLAND FINANCIAL | 1 | \$153,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING INC | 1 | \$224,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$227,948.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT LENDING & REALTY | 1 | \$408,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 52 | \$13,303,210.43 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,154,723.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPZY1 | | SAMMAMISH MORTGAGE COMPANY | 1 | \$384,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,491,250.00 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,875,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YPZZ8 | | CONCORD MORTGAGE, INC | 1 | \$140,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$3,219,204.40 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | \$272,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,631,204.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YQB25 | | BANK OF IDAHO | 2 | \$134,913.57 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$75,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN NATIONAL BANK | 1 | \$36,475.80 | 3.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$72,544.65 | 6.75% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$755,469.39 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,074,403.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB33 | MARQUETTE BANK | 2 | \$205,100.83 | 14.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$1,176,034.32 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,381,135.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB41 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,919,450.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,919,450.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB58 | ADVISORS CAPITAL INC | 1 | \$111,920.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING LLC | 1 | \$131,920.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,811,651.65 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,055,491.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB66 | PLATINUM FINANCIAL FUNDING LLC | 1 | \$335,547.40 | 22.91% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,128,925.00 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,464,472.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB74 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,278,216.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,278,216.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YQB82 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,009,064.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,064.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YQBZ2 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$360,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$3,990,899.00 | 91.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$4,350,899.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YR7M4 | BRAZOS NATIONAL BANK | | 1 | \$107,732.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | | 2 | \$207,200.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | | 43 | \$4,119,884.66 | 80.79% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | | 1 | \$93,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | | 1 | \$95,884.65 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | | 1 | \$100,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 1 | \$88,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | | 1 | \$85,360.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | | 1 | \$109,561.98 | 2.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | | 1 | \$91,464.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,099,487.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA24 | GATEWAY MORTGAGE GROUP, LLC | | 4 | \$919,949.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$919,949.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA40 | BANKIOWA | | 1 | \$73,672.66 | 5.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | | 1 | \$72,774.49 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | | 1 | \$76,159.58 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | | 1 | \$80,145.33 | 5.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A TEXAS CORPORATION | | 1 | \$55,752.29 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | | 1 | \$67,225.60 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | | 1 | \$49,779.71 | 3.54% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 15 | \$928,782.12 | 66.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,404,291.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA57 | U.S. BANK N.A | | 8 | \$1,730,898.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,730,898.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA65 | BELL STATE BANK & TRUST | | 1 | \$142,696.54 | 5.72% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | | 1 | \$154,513.08 | 6.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 15 | \$2,196,206.14 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,493,415.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA73 | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | | 1 | \$87,219.98 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$88,282.02 | 7.62% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 10 | \$983,540.59 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,159,042.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YRA81 | BANK OF THE OZARKS | | 1 | \$59,942.64 | 5.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK | 1 | \$74,805.94 | 6.43% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$35,672.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 15 | \$993,781.22 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,164,202.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAP3 | INTERBANK MORTGAGE COMPANY | 9 | \$2,712,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,712,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAQ1 | INTERBANK MORTGAGE COMPANY | 6 | \$1,587,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,587,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAR9 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$244,000.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,641,500.00 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,885,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAS7 | INTERBANK MORTGAGE COMPANY | 11 | \$2,999,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,999,355.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAT5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAU2 | INTERBANK MORTGAGE COMPANY | 6 | \$1,561,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAV0 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$146,400.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$969,250.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,115,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAW8 | INTERBANK MORTGAGE COMPANY | 5 | \$2,021,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,021,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAX6 | INTERBANK MORTGAGE COMPANY | 5 | \$1,034,500.00 | 77.52% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE | 1 | \$300,000.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,334,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAY4 | INTERBANK MORTGAGE COMPANY | 11 | \$2,469,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,469,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRAZ1 | GATEWAY MORTGAGE GROUP, LLC | 8 | \$804,600.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,200.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,009,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRBA5 | | 1 | \$336,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$358,954.77 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | NFM INC. A MARYLAND CORPORATION | 1 | \$388,800.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$378,477.84 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS INC | 1 | \$310,081.75 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 7 | \$2,225,002.55 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,520,568.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRD21 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$1,423,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,423,190.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRDY1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,085,589.31 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,133,089.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRDZ8 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,637,740.96 | 79.92% | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$203,508.42 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST MIDWEST BANK | 1 | \$118,804.97 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | WEST POINTE BANK | 2 | \$340,615.20 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,300,669.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRG69 | | HOMESERVICES LENDING LLC | 1 | \$503,000.00 | 44.79% | 0 | \$0.00 | NA | 0 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$620,000.00 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,123,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRHB7 | | STATE FARM BANK, F.S.B | 53 | \$3,233,069.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,233,069.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRHC5 | | STATE FARM BANK, F.S.B | 41 | \$2,521,192.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,521,192.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YRHD3 | | STATE FARM BANK, F.S.B | 30 | \$2,904,624.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,904,624.44 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YRHE1 | STATE FARM BANK, F.S.B | 11 | \$1,017,662.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,662.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHF8 | STATE FARM BANK, F.S.B | 13 | \$1,549,312.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,549,312.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHG6 | STATE FARM BANK, F.S.B | 9 | \$1,053,688.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,053,688.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHH4 | STATE FARM BANK, F.S.B | 22 | \$3,068,593.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,068,593.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHJ0 | STATE FARM BANK, F.S.B | 8 | \$1,092,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,766.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHK7 | STATE FARM BANK, F.S.B | 36 | \$7,545,152.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,545,152.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YRHL5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,774,162.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,774,162.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YRL30 | FAIRFIELD COUNTY BANK | 1 | \$244,244.41 | 40.14% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$279,136.46 | 45.87% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$85,141.61 | 13.99% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$608,522.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YRL71 | CHARTER WEST NATIONAL BANK | 3 | \$287,097.35 | 8.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK NA | 2 | \$99,620.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$132,990.37 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$383,572.19 | 11.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$384,925.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$732,040.54 | 21.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$147,250.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$277,889.77 | 8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$317,086.27 | 9.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,769.46 | 3.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$168,942.66 | 4.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$88,350.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$133,772.14 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK | 1 | \$60,861.99 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$137,988.03 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,475,155.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YRL89 | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,836.20 | 25.92% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$72,540.01 | 29.46% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$109,888.44 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$246,264.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YRL97 | AMERICAN NATIONAL BANK | 1 | \$106,061.96 | 10.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$89,240.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$94,923.04 | 9.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$85,376.81 | 8.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,053.22 | 11.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,598.40 | 9.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$96,760.38 | 9.28% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$221,979.70 | 21.28% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,065.21 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,043,058.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YRLR7 | PMAC LENDING SERVICES, INC | 3 | \$1,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRMA3 | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$190,034.78 | 58.9% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$132,601.18 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$322,635.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YRP28 | EVERBANK | 11 | \$2,584,438.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,584,438.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YRP36 | EVERBANK | 11 | \$3,258,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,258,597.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRP77 | EVERBANK | 412 | \$114,909,646.04 | 98.88% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$397,995.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$215,674.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$686,518.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$116,209,834.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YRP85 | BEST CAPITAL FUNDING | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 404 | \$97,515,269.77 | 97.76% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORPORATION | 2 | \$605,158.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC (WH) (PT) | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$99,753,140.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YRP93 | EVERBANK | 53 | \$11,080,203.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,080,203.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YRPW2 | FREMONT BANK | 75 | \$17,159,788.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,159,788.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YRPX0 | FREMONT BANK | 19 | \$6,016,381.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,016,381.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YRPY8 | FREMONT BANK | 11 | \$3,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRPZ5 | EVERBANK | 36 | \$9,658,079.79 | 96.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$388,959.61 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,047,039.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ27 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,483,798.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,483,798.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ35 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$1,330,288.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,330,288.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ43 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$3,096,436.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,096,436.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$4,951,399.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,951,399.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,566,483.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,566,483.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YRQ76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,728,621.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,728,621.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,758,131.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,131.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQ92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$6,227,205.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,227,205.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQA9 | | SANTANDER BANK, N.A | 4 | \$1,098,027.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,098,027.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQB7 | | MOVEMENT MORTGAGE, LLC | 1 | \$480,000.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$197,062.44 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,260,519.58 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,937,582.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQC5 | | GRAND CASTLE, INC | 1 | \$225,000.00 | 12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,470,000.00 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,873,535.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,873,535.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$4,905,627.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,905,627.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,281,096.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,281,096.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQH4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,730,064.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,730,064.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,769,640.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,769,640.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YRQK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,058,498.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,058,498.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQL5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,685,998.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,685,998.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQM3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,721,425.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,721,425.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQN1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,181,266.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,181,266.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQP6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$7,730,221.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,730,221.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,438,058.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,438,058.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$16,887,150.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,887,150.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQS0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,369,444.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,369,444.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,461,112.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,461,112.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQU5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$12,146,697.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,146,697.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQV3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,380,058.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,380,058.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQW1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$7,590,539.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$7,590,539.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 74 | \$9,673,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,673,996.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQY7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,270,669.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,270,669.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YRQZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 55 | \$3,685,120.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,685,120.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YRRC4 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,225,021.81 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$256,568.35 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$324,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 16 | \$4,753,823.66 | 46.69% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | \$360,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$375,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$405,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$623,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$397,912.93 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$598,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC | 1 | \$319,485.29 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 1 | \$393,750.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,182,462.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YRUF3 | | SWBC MORTGAGE CORPORATION | 3 | \$744,729.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$744,729.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YRUG1 | | SWBC MORTGAGE CORPORATION | 6 | \$2,091,332.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,091,332.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YRUR7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$339,428.94 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | AFFORDABLE LENDING GROUP LLC | 1 | \$228,598.55 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$99,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$349,437.04 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | EXCEPTIONAL MORTGAGE | 1 | \$374,299.00 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SOLUTIONS | | | | | | |
| | FIRST BANK | 1 | \$416,253.26 | 5.19% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$172,515.96 | 2.15% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,549,710.62 | 19.32% | 0 | \$0.00 | NA 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$416,253.26 | 5.19% | 0 | \$0.00 | NA 0 |
| | HEATLAND HOME MORTGAGE LLC | 1 | \$167,741.33 | 2.09% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION | 1 | \$129,776.91 | 1.62% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$340,427.26 | 4.24% | 0 | \$0.00 | NA 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$188,169.54 | 2.35% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$881,197.43 | 10.98% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$250,000.00 | 3.12% | 0 | \$0.00 | NA 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$398,814.44 | 4.97% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$416,329.27 | 5.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$93,838.69 | 1.17% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$293,200.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$144,501.72 | 1.8% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,767.37 | 3.28% | 0 | \$0.00 | NA 0 |
| | STONEGATE BANK | 1 | \$216,000.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,574.56 | 2.22% | 0 | \$0.00 | NA 0 |
| Total | | 30 | \$8,021,835.15 | 100% | 0 | \$0.00 | 0 |
| 3138YRUS5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$244,614.42 | 2.8% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$415,316.21 | 4.76% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$194,693.11 | 2.23% | 0 | \$0.00 | NA 0 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$339,600.00 | 3.89% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$179,710.48 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$391,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$109,830.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,351,200.00 | 38.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION | 1 | \$249,597.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$175,710.71 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$319,961.70 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$206,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$73,880.98 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,749.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$823,619.79 | 9.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$236,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$276,544.69 | 3.17% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$292,029.53 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$107,311.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,726,070.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRUT3 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$395,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$350,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$921,000.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$177,707.41 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$776,500.00 | 15.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$270,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$376,380.31 | 7.46% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$350,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$522,728.78 | 10.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$244,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$265,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,048,316.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YRY93 | EVERBANK | 181 | \$40,688,127.05 | 99.02% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$149,339.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$151,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$41,089,166.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YRYN2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,051,665.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,051,665.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YRYQ5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,594,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,594,283.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRZ43 | BOKF, NA DBA BANK OF TEXAS | 1 | \$245,604.32 | 40.89% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$355,000.00 | 59.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$600,604.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YRZ84 | INTERBANK MORTGAGE COMPANY | 4 | \$1,159,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRZ92 | INTERBANK MORTGAGE COMPANY | 5 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,451,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRZA9 | EVERBANK | 78 | \$10,339,887.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,339,887.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YSAA4 | CALIBER HOME LOANS, INC | 18 | \$2,127,583.00 | 69.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$110,600.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$112,851.20 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$120,800.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$112,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$113,701.91 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,800.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$110,860.35 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,047,946.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YSAB2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$127,846.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 36 | \$4,915,575.00 | 74.95% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$128,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$136,328.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$148,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$142,320.72 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$147,318.64 | 2.25% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$129,836.44 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE MORTGAGE GROUP, INC | 1 | \$138,750.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$131,005.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$129,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,558,380.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YSAC0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$214,400.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$267,200.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 8 | \$2,090,100.00 | 43.72% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$354,400.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$228,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$204,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PMG CAPITAL, INC | 1 | \$301,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$157,600.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$270,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | VENTA FINANCIAL GROUP, INC | 1 | \$247,188.61 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,780,138.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YSAD8 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$147,791.47 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$145,198.12 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 26 | \$2,664,585.00 | 72.26% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$112,865.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | DATCU CREDIT UNION | 1 | \$142,590.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | \$132,890.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | FIRSTAR BANK, N.A | 1 | \$126,271.83 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | KENTWOOD MORTGAGE, INC | 1 | \$104,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,580.44 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,687,271.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YSAE6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,086,950.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$689,185.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$276,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 67 | \$17,623,636.08 | 71.12% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE, LLC | 2 | \$552,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$244,152.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$182,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$173,630.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$454,930.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$232,436.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | SECURANT BANK & TRUST | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC | 1 | \$428,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 3 | \$615,200.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP, INC | 2 | \$663,852.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP, INC | 2 | \$838,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,780,571.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YSAF3 | | ADK BANCORP INC | 2 | \$679,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$495,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF IDAHO | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$317,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$314,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 76 | \$21,983,263.00 | 67.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$529,175.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$229,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$245,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A | 2 | \$350,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$345,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$542,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$362,476.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 2 | \$525,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$765,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$300,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$393,169.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$367,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE CORP | 1 | \$178,741.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$230,380.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$358,670.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$164,756.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$374,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,834.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$32,550,217.91 | 100% | 0 | \$0.00 | | 0 |
| 31418BQ33 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$193,604.57 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,568,043.93 | 7.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$350,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF LEXINGTON, INC | 1 | \$100,660.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$176,662.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$308,960.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$257,038.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,000.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$345,509.69 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$504,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,996.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$158,847.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$293,826.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,717,599.66 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,102.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$66,146.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$363,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$128,163.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$130,408.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$472,643.93 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$241,353.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$147,437.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$530,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK A CORPORATION | 1 | \$114,946.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$206,492.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,984.14 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$413,917.91 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$136,986.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$122,119.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,423.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$513,863.68 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$223,379.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A TEXAS CORPORATION | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$414,015.92 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$377,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$413,996.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$277,943.77 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$158,832.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$588,408.25 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$273,788.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,204,697.91 | 5.97% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$1,599,541.14 | 7.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$152,735.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,926.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$843,798.02 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,749.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,294,913.35 | 6.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$166,609.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$20,189,074.40 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|
| 31418BQ41 | ADVENTAS, INC | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 2 | \$522,783.59 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$167,068.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,329,343.14 | 4.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$518,495.05 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,485,680.07 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$146,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$405,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$258,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$95,964.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$294,243.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,829,603.08 | 9.01% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$196,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 39 | \$12,455,245.40 | 39.65% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$226,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$191,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$394,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,603,900.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,786,998.66 | 12.06% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$577,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$97,218.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$263,338.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$354,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 114 | \$31,413,682.65 | 100% | 0 | \$0.00 | | 0 |
| 31418BQ58 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$483,837.28 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 3 | \$1,555,447.35 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, N.A | 6 | \$3,025,336.20 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$604,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,192,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$562,560.13 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 22 | \$11,410,686.05 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$547,574.86 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,900,715.68 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 4 | \$2,000,821.05 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$617,046.64 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,168,077.09 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 66 | \$38,348,801.10 | 57.02% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$562,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,171,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,109,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$67,260,653.43 | 100% | 0 | \$0.00 | 0 | |
| 31418BQ66 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES INC | 1 | \$296,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$642,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,017,293.12 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 3 | \$1,113,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS INC | 1 | \$431,320.13 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$255,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,085,635.96 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$200,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$973,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$390,883.87 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK & TRUST CO | 1 | \$287,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$532,959.91 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 3 | \$1,026,334.51 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,122,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MANHATTAN FINANCIAL GROUP INC | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING | 1 | \$297,000.00 | 1.28% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$1,773,200.00 | 7.63% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 15 | \$4,319,873.22 | 18.6% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$649,600.00 | 2.8% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$221,528.00 | 0.95% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 3 | \$885,900.00 | 3.81% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 8 | \$2,426,549.28 | 10.45% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$835,645.04 | 3.6% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$242,650.00 | 1.04% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$360,656.20 | 1.55% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$349,300.00 | 1.5% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | 77 | \$23,230,329.24 | 100% | 0 | \$0.00 | 0 |
| 31418BQ74 | 1ST SOURCE BANK | 29 | \$4,061,548.54 | 8% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE | 1 | \$123,300.00 | 0.24% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$494,426.33 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,091.10 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$638,666.95 | 1.26% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$114,493.33 | 0.23% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$622,688.65 | 1.23% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORP., AN ALABAMA CORPORATION | 1 | \$218,059.02 | 0.43% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$634,741.53 | 1.25% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$336,674.00 | 0.66% | 0 | \$0.00 | NA |
| | CENTURY BANK, A CORPORATION | 1 | \$179,206.95 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MS | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DE ANZA CAPITAL, INC | 1 | \$372,000.00 | 0.73% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$358,413.91 | 0.71% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,774,372.03 | 3.5% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$2,045,955.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,395.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$656,760.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KJP FINANCIAL LLC | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$779,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$839,545.47 | 1.65% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$136,511.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$146,575.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$201,525.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$462,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$251,884.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$3,941,592.83 | 7.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 22 | \$4,867,230.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$263,120.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 2 | \$489,860.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$3,514,504.66 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE MORTGAGE | 1 | \$42,807.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORP., AN S CORPORATION | 1 | \$215,048.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$144,361.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$311,444.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$571,714.55 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 4 | \$988,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,838.54 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$73,381.52 | 0.14% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,400.00 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$216,081.62 | 0.43% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,306,327.28 | 2.57% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$170,264.87 | 0.34% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$49,558.87 | 0.1% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 71 | \$9,232,761.04 | 18.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$265,536.66 | 0.52% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 17 | \$3,684,973.00 | 7.26% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$213,038.17 | 0.43% | 0 | \$0.00 | NA |
| Total | | 281 | \$50,756,581.82 | 100% | 0 | \$0.00 | 0 |
| 31418BQ82 | BANK OF AMERICA, N.A | 2 | \$338,982.04 | 3.05% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$308,560.97 | 2.78% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 3 | \$392,629.07 | 3.54% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$121,600.00 | 1.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$502,709.63 | 4.53% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$240,917.00 | 2.17% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 1.24% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$1,904,921.21 | 17.16% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$338,393.00 | 3.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$512,383.25 | 4.61% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 18 | \$3,196,768.00 | 28.79% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$159,610.74 | 1.44% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,750,527.95 | 15.77% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$330,125.00 | 2.97% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 2.53% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TCF NATIONAL BANK | 1 | \$227,412.55 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$152,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,103,040.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQ90 | 1ST SOURCE BANK | 2 | \$131,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,333,070.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$213,474.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,484.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 1 | \$94,158.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 10 | \$1,741,297.88 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$368,072.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$174,370.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$232,520.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$229,710.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$178,987.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOAN | 1 | \$237,153.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$183,978.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,138.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$155,603.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,603.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$393,026.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$198,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 5 | \$603,837.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$449,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$297,722.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 15 | \$3,199,754.21 | 6.62% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$290,157.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$209,947.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$239,041.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,491,537.93 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$103,770.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$307,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$486,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,936,839.23 | 4.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,212,219.48 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$202,251.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,119.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$307,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$201,836.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$552,164.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$149,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC, AN ILLINOIS C | 1 | \$353,055.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$457,050.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$161,495.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$668,833.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 24 | \$5,344,684.27 | 11.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$771,123.97 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,424.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$371,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$480,939.98 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$317,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$2,327,000.00 | 4.81% | 0 | \$0.00 | NA 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$213,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$383,800.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$208,038.35 | 0.43% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,357,951.63 | 9.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,660.36 | 0.28% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,344,775.62 | 2.78% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$264,713.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 2 | \$499,293.10 | 1.03% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK& TRUST | 1 | \$127,993.76 | 0.26% | 0 | \$0.00 | NA 0 |
| | RMS & ASSOCIATES | 2 | \$416,037.14 | 0.86% | 0 | \$0.00 | NA 0 |
| | SAVIBANK | 1 | \$185,871.17 | 0.38% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$365,928.80 | 0.76% | 0 | \$0.00 | NA 0 |
| | SHELTER LENDING SERVICES, LLC | 5 | \$1,006,700.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$167,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$167,663.79 | 0.35% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$335,692.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$115,625.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,742.55 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$181,390.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$210,915.27 | 0.44% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,218.55 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$263,984.67 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$104,104.01 | 0.22% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$176,623.23 | 0.37% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$51,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 3 | \$524,571.99 | 1.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$418,644.35 | 0.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$698,306.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$403,991.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$111,262.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$443,290.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$593,246.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$125,789.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$321,686.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$48,328,326.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQK5 | 1ST SOURCE BANK | 37 | \$7,501,652.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR | 2 | \$552,436.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$115,740.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 3 | \$764,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$128,137.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$716,654.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,435.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$513,941.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 3 | \$287,921.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$380,737.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$697,692.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 10 | \$2,996,277.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$207,811.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$349,158.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH | 5 | \$827,522.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$106,539.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 59 | \$16,179,163.05 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$11,166,844.50 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | BARRINGTON BANK AND TRUST COMPANY NA | | | | | | |
| | BAY MORTGAGE CORP., AN ALABAMA CORPORATION | 3 | \$916,455.43 | 0.22% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORPORATION | 9 | \$1,976,020.61 | 0.47% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,416.93 | 0.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$440,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO | 1 | \$472,087.89 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,002.29 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$2,719,019.37 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$181,122.78 | 0.04% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$118,672.04 | 0.03% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$1,264,375.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 9 | \$2,246,457.00 | 0.53% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$394,917.35 | 0.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 59 | \$18,324,051.80 | 4.35% | 0 | \$0.00 | NA |
| | CENTURY BANK, A CORPORATION | 2 | \$482,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CHEAHA BANK DU | 1 | \$90,274.81 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,634,403.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) | 2 | \$255,614.17 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION (MHC) | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK | 1 | \$135,594.89 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$322,324.45 | 0.08% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$597,079.26 | 0.14% | 0 | \$0.00 | NA |
| | CULLMAN SAVINGS BANK DU | 1 | \$131,721.31 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 8 | \$4,238,310.04 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$251,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,548.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$383,863.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIN DBA SUPREME | 1 | \$223,732.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$84,747.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,044,369.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$96,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$144,215.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$140,438.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$300,312.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$341,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 194 | \$43,253,989.84 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$239,330.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$562,439.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 2 | \$232,933.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK DU | 12 | \$1,685,784.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,665.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK DU | 1 | \$159,518.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$873,732.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$634,306.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$568,079.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 3 | \$638,260.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$791,914.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$992,270.09 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,649.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$174,742.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$130,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 3 | \$635,056.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$948,027.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 14 | \$3,027,689.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$575,151.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$82,386.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,841.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION DU | 3 | \$334,920.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$106,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 20 | \$5,967,225.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$765,180.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME&LOANFINDERS.COM | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE | 2 | \$382,342.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$1,175,282.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 9 | \$2,019,949.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC DU | 1 | \$146,249.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 3 | \$974,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOPE FEDERAL CREDIT UNION | 1 | \$165,781.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,539.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$379,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 12 | \$1,923,277.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,277,075.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 3 | \$841,588.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | KEYSTONE BANK DU | 1 | \$96,757.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$900,731.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$353,051.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 2 | \$563,461.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$359,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK (MHC) | 1 | \$92,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$646,243.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHINGAN CHARTERED BANK | 1 | \$363,463.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$179,179.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 3 | \$297,800.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 3 | \$810,763.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 4 | \$794,913.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,347,411.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,000,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$414,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$152,774.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$336,953.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 18 | \$4,814,555.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$421,229.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$208,036.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$261,577.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$881,019.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$464,794.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 206 | \$59,225,366.89 | 14.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 315 | \$87,687,851.04 | 20.79% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,031.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$385,830.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$516,720.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$486,376.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$300,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$119,415.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$215,608.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,110,864.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$170,837.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$12,314,508.71 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$60,049.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$287,007.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 2 | \$177,023.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$688,069.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE BANK (MHC) | 2 | \$199,034.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$447,839.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST DU | 2 | \$444,075.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$143,246.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$628,701.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 8 | \$2,367,751.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$216,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS FINANCIAL CORPORATION | 4 | \$746,630.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REIDENTIAL MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$140,341.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$65,151.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 6 | \$868,523.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 14 | \$4,663,982.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,295.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE CO | 1 | \$114,190.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 77 | \$17,229,811.28 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 9 | \$1,933,423.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$549,719.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 15 | \$4,290,520.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,398.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING NATIONAL BANK | 2 | \$1,195,291.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$470,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$973,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$410,889.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$873,913.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$983,394.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE METROPOLITAN BANK | 3 | \$665,661.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$399,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION LLC | 2 | \$357,672.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$86,330.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 2 | \$279,963.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,640.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$429,758.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$543,782.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK MORTGAGE | 1 | \$198,550.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 118 | \$23,700,438.45 | 5.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 17 | \$3,526,548.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$340,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$260,865.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$229,607.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 4 | \$717,117.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$535,527.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$424,932.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$882,697.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$138,484.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$381,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,683 | \$421,685,154.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQL3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$129,010.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 16 | \$2,453,966.02 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,447,987.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPOTATION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACTION MORTGAGE, LLC | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,195,008.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,285,133.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$536,538.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$74,587.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$776,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$458,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$159,953.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,727.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 5 | \$749,822.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$594,188.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$357,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$173,760.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$710,495.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,369,102.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH | 1 | \$139,390.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$269,712.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$246,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 5 | \$834,651.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$276,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$154,741.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION | 1 | \$209,835.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,710.82 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BAY MORTGAGE CORP,AN ALABAMA CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 13 | \$1,649,973.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$181,088.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$685,315.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| CACHE VALLEY BANK | 1 | \$202,230.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK | 1 | \$163,607.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 7 | \$961,930.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 3 | \$1,065,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK FL | 3 | \$383,001.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$546,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$158,983.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$420,062.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,233.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$156,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK,A CORPORATION | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK DU | 2 | \$263,960.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,689.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIBANK NA FKA CITIMORTGAGE | 4 | \$632,483.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$90,128.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 2 | \$423,616.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$406,533.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$138,151.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$153,844.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$229,587.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,291.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION | 1 | \$476,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY | 1 | \$243,339.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 14 | \$2,352,991.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$416,297.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,695.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| EAGLE CREEK MORTGAGE, LLC | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP | 1 | \$459,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 13 | \$1,602,773.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$96,623.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 6 | \$798,562.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 2 | \$314,646.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$922,766.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$916,730.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$341,886.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$61,563.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$314,379.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,544,660.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$244,317.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$330,508.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK DU | 2 | \$252,821.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$436,937.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$317,839.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$260,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$93,991.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$265,521.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$132,641.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$423,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC | 1 | \$216,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$287,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF | 1 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | HAWAII A CALIFORNIA CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$216,858.03 | 0.15% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$370,175.37 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$471,748.11 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,861,871.62 | 1.25% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$367,677.35 | 0.25% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION DU | 3 | \$307,356.95 | 0.21% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$323,262.66 | 0.22% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$142,303.67 | 0.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 5 | \$710,747.65 | 0.48% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$357,479.43 | 0.24% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 24 | \$3,277,457.99 | 2.19% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$625,915.78 | 0.42% | 0 | \$0.00 | NA |
| | INTERLINC MTG | 1 | \$135,612.91 | 0.09% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,024.06 | 0.08% | 0 | \$0.00 | NA |
| | JAC FINANCIAL, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JMAC LENDING INCORPORATION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 45 | \$8,941,433.96 | 5.99% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$447,900.00 | 0.3% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$119,060.74 | 0.08% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$225,102.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$728,876.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$198,809.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,245.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$267,622.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$379,476.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$247,974.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$187,763.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$516,537.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,620.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 12 | \$1,764,844.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$156,059.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,380.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$237,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 62 | \$13,585,077.18 | 9.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK A STATE BANK | 1 | \$98,663.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,440.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$215,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$452,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,204,823.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$643,558.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$185,338.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 3 | \$350,233.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,092,760.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | | |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,098,101.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$222,622.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$307,320.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$408,548.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 10 | \$1,251,151.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$16,435,601.73 | 11% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$279,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$319,116.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$344,494.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$625,228.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER | 1 | \$229,890.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$697,026.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$348,601.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$405,444.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$98,803.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC | 1 | \$117,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$373,559.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$349,012.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$451,363.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE | 1 | \$183,976.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$419,505.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$929,253.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES LLC | 1 | \$58,085.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 3 | \$319,351.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$733,366.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$358,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$506,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$119,830.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$186,240.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION | 1 | \$206,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$237,165.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$132,726.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 9 | \$963,750.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$325,650.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE METROPOLITAN BANK, A MS CHARTERED BANK | 2 | \$188,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY | 2 | \$486,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,773.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY | 3 | \$678,272.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$58,605.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$557,487.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$854,690.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$752,922.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 18 | \$2,988,004.08 | 2% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$199,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,264,935.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL, LLC | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UTAH HOUSING CORPORATION ISAOA | 1 | \$153,706.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$261,481.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 5 | \$555,149.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING A LIMITED LIABILITY COMPANY | 1 | \$183,976.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 10 | \$2,105,518.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,526.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$221,526.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$227,338.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$243,790.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 9 | \$1,153,721.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 10 | \$1,084,152.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$111,949.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$562,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$118,672.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE | 1 | \$128,444.80 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$550,571.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$120,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,765.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$149,350,613.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQM1 | 1ST MARINER BANK, ABANKING CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$550,430.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$126,633.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$111,187.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 2 | \$270,478.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$255,588.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$172,959.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEY CREDIT UNION | 1 | \$47,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 8 | \$1,792,171.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$293,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$310,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$607,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$307,866.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$418,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$159,152.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$263,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$341,080.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,248,504.64 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA | 1 | \$216,833.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$195,642.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$131,375.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$216,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$211,405.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$332,066.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 1 | \$339,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$909,389.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$322,094.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$210,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$140,903.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$75,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$176,211.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$268,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$287,103.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION | 1 | \$289,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$304,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$315,525.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$296,442.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,845.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,476.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$458,710.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$335,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$67,016.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,775,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$199,547.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$3,808,079.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$230,859.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 197 | \$33,607,683.61 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$270,218.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF CLEVELAND | 2 | \$367,308.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF FAYETTE COUNTY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$235,329.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$638,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$322,106.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$111,885.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$182,494.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,932.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,999.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$343,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$10,233,071.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$298,660.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$284,218.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$147,086.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$749,203.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$334,034.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 49 | \$11,664,596.26 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MINNESOTA LLC | | | | | | |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$412,148.69 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$443,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK AND TRUST | 1 | \$73,975.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 2 | \$616,451.63 | 0.08% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$340,379.47 | 0.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,539.52 | 0.02% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 2 | \$299,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 5 | \$804,513.87 | 0.1% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$86,952.08 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY BANK, A CORPORATION | 1 | \$114,178.95 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$139,402.52 | 0.02% | 0 | \$0.00 | NA |
| | CHOICEONE BANK | 1 | \$88,679.82 | 0.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$873,930.55 | 0.11% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$628,462.99 | 0.08% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$200,444.24 | 0.03% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 117 | \$20,963,483.53 | 2.62% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$44,321.71 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS CHOICE MORTGAGE | 1 | \$173,874.64 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$136,615.87 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,800.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$245,253.06 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$317,302.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | CODE CREDIT UNION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,098,008.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$394,107.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 45 | \$11,425,011.09 | 1.43% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK | 1 | \$297,634.32 | 0.04% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE CO | 1 | \$245,290.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$65,431.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$229,650.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$592,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$381,741.57 | 0.05% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,248.59 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMMUNITY NATIONA BANK | 1 | \$180,956.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 6 | \$1,346,189.95 | 0.17% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK | 1 | \$474,185.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK | 2 | \$788,867.01 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$3,615,991.79 | 0.45% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$341,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$189,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$448,473.23 | 0.06% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK | 2 | \$408,554.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | CROSS RIVER BANK | 1 | \$334,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$161,003.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC | 2 | \$505,171.61 | 0.06% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$303,159.45 | 0.04% | 0 | \$0.00 | NA 0 |
| | CYPRUS FEDERAL CREDIT UNION | 3 | \$537,976.94 | 0.07% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DAMASCUS COMMUNITY BANK | 1 | \$254,294.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,767.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$363,475.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$200,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$200,320.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$85,765.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$400,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,029.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$934,377.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$235,338.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 10 | \$2,371,247.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$217,388.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$1,602,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$921,056.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$194,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$304,915.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$228,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 60 | \$11,483,374.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$343,003.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$222,066.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | | | |
| FIDELITY BANK | 1 | \$135,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 40 | \$5,362,740.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$209,303.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$222,832.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$126,045.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$387,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$154,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$136,117.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$280,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$244,113.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$83,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$289,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN AR CORP | 1 | \$54,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$274,196.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$293,366.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 3 | \$693,878.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$90,220.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$5,017,937.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| TRENTON, THE | | | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$275,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$108,490.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 2 | \$459,835.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$380,878.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$406,721.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, INC | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,294,981.28 | 1.54% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$322,692.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 2 | \$534,517.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$6,917,104.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,306,065.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$365,971.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 14 | \$3,367,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$513,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$314,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,847,043.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$716,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,744.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL,LLC | 1 | \$137,239.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,654.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$210,825.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$439,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$279,192.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$216,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$299,158.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$477,432.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$343,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$272,588.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$317,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK, NATIONAL ASSOCIATION | 2 | \$411,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 200 | \$48,563,155.94 | 6.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$373,933.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,118,469.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 3 | \$677,672.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$191,967.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$273,252.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$344,744.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,336,188.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$700,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$521,232.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$481,090.17 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY A CA CORP | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$133,629.50 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON | 1 | \$229,346.06 | 0.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,513.36 | 0.02% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$502,397.65 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$112,750.00 | 0.01% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$796,505.00 | 0.1% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$95,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$238,847.01 | 0.03% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,812.35 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECH LENDING, INC | 1 | \$287,281.93 | 0.04% | 0 | \$0.00 | NA |
| | HLP MORTGAGE, LLC - COR | 3 | \$546,528.11 | 0.07% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$339,385.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$268,355.95 | 0.03% | 0 | \$0.00 | NA |
| | HOMEPATH LENDING INC | 1 | \$258,579.87 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,497.23 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,289,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 57 | \$13,735,517.99 | 1.72% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$214,388.71 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, N.A | 1 | \$47,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 33 | \$6,972,938.58 | 0.87% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$148,410.00 | 0.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$491,519.96 | 0.06% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$791,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$377,341.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$218,377.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$148,564.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$300,964.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$243,095.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 20 | \$6,051,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$239,317.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$48,360.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$247,975.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$608,241.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$440,204.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$734,033.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$161,412.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$461,082.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$226,363.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,966,493.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$291,666.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,393.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,001,380.80 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$322,600.00 | 0.04% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$335,420.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$230,104.25 | 0.03% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$49,859.81 | 0.01% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 3 | \$515,839.69 | 0.06% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,195.63 | 0.03% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$243,016.38 | 0.03% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$319,090.18 | 0.04% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$603,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$521,636.90 | 0.07% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$64,020.00 | 0.01% | 0 | \$0.00 | NA |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$166,062.05 | 0.02% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$204,433.18 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,057,780.89 | 0.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$610,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 138 | \$33,412,299.35 | 4.18% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$181,300.00 | 0.02% | 0 | \$0.00 | NA |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| | M&T BANK | 30 | \$5,261,173.24 | 0.66% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$57,742.19 | 0.01% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$183,960.00 | 0.02% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$288,700.00 | 0.04% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE, INC | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$200,436.42 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$213,890.13 | 0.03% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$165,775.00 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$177,075.00 | 0.02% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$224,580.67 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$366,968.17 | 0.05% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$209,700.00 | 0.03% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 3 | \$816,659.13 | 0.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$828,113.10 | 0.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MERCHANTS BANK OF BANGOR | 1 | \$313,903.04 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$417,792.04 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR) | 1 | \$284,189.69 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$629,857.68 | 0.08% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$241,122.03 | 0.03% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$147,579.20 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$127,895.39 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MONUMENT BANK, A CORP | 1 | \$167,522.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$181,475.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$598,360.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$214,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$168,519.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 2 | \$353,222.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$299,147.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$157,145.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 5 | \$1,326,005.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$429,380.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$232,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$269,253.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$168,512.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$597,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$426,702.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$220,371.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$305,596.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 74 | \$19,096,105.83 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$321,234.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 20 | \$3,948,680.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$156,565.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 5 | \$1,760,297.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$371,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$125,709.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$270,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2 | \$323,706.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$271,226.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$5,357,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$963,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$357,323.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$239,816.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,672,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$204,425.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$194,460.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$176,197.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,739,580.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,453.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$442,097.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC | 1 | \$246,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 2 | \$237,125.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$299,166.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC | 1 | \$199,431.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$549,796.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 8 | \$1,713,139.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$109,687.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$388,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 1 | \$192,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 6 | \$768,693.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 14 | \$3,834,332.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,186,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,255,597.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC | 1 | \$606,295.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$49,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,145,747.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,655.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$161,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$16,821,726.08 | 2.1% | 0 | \$0.00 | NA | 0 |
| PRIMUS LENDING CORP. A CA CORP | 1 | \$241,829.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$348,533.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE MORTGAGE, STATE CHARTERED BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$367,440.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$476,383.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,706,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 55 | \$12,986,809.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PROSPERITY BANK | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$99,726.12 | 0.01% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,203.90 | 0.03% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC | 201 | \$49,948,664.84 | 6.25% | 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 42 | \$7,868,355.01 | 0.98% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$266,893.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,640,103.52 | 0.21% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$683,169.72 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$703,237.08 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,617,300.93 | 0.33% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC | 1 | \$482,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$226,853.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$227,360.71 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$786,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$359,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE | 1 | \$153,586.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$272,234.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROUND TOP STATE BANK | 1 | \$303,147.62 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$986,670.29 | 0.12% | 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC | 2 | \$385,283.57 | 0.05% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 3 | \$523,530.87 | 0.07% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$367,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$262,451.67 | 0.03% | 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,126.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 2 | \$626,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$111,087.65 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$483,621.04 | 0.06% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$333,150.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$210,915.21 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY BANK OF PULASKI COUNTY | 3 | \$228,573.27 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$192,466.36 | 0.02% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$236,353.83 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | \$314,627.65 | 0.04% | 0 | \$0.00 | NA |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$319,071.84 | 0.04% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 4 | \$763,300.00 | 0.1% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$181,200.00 | 0.02% | 0 | \$0.00 | NA |
| | SHELL GEISMAR FEDERAL CREDIT UNION | 1 | \$210,440.00 | 0.03% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$268,700.00 | 0.03% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 2 | \$411,500.32 | 0.05% | 0 | \$0.00 | NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$86,200.00 | 0.01% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 3 | \$768,522.36 | 0.1% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$267,920.00 | 0.03% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$124,146.02 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$99,422.57 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$156,952.48 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$111,202.92 | 0.01% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,624.70 | 0.02% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$329,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ST. LOUIS BANK | 1 | \$228,700.00 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$326,618.71 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | STARBOARD FINANCIAL MANAGEMENT | | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$480,026.83 | 0.06% | 0 | \$0.00 | NA |
| | STARK FEDERAL CREDIT UNION | 1 | \$60,350.00 | 0.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 25 | \$3,435,568.23 | 0.43% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$117,300.00 | 0.01% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$2,758,530.08 | 0.35% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$259,229.46 | 0.03% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$158,554.19 | 0.02% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$3,193,118.40 | 0.4% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,075,318.89 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$134,637.07 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$699,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$331,056.06 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,096,984.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$241,330.88 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,099.23 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$528,194.11 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$161,108.41 | 0.02% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,667.35 | 0.01% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 63 | \$12,042,827.39 | 1.51% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$244,213.33 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$213,291.83 | 0.03% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 3 | \$881,486.61 | 0.11% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$174,901.30 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,573.51 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$812,974.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$146,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$279,181.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$468,563.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,918,639.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$342,523.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$171,025.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$376,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$357,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$415,830.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$158,809.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$130,139.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$234,331.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$149,890.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$175,520.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$155,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$248,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$451,797.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$261,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRI-PARISH BANK, LOUISIANA CORP | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$409,114.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$219,291.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$273,695.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION | 14 | \$2,178,634.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION | 1 | \$120,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 27 | \$4,885,877.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, A MICHIGAN STATE SAVINGS BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$418,359.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$232,337.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 2 | \$569,376.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$146,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$402,336.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$461,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$627,199.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$164,537.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$329,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$438,264.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$324,075.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$935,743.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 3 | \$475,199.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$865,574.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$177,507.83 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VP PARTNERS, INC (ND-CORR) | 1 | \$277,231.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$106,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 788 | \$171,741,072.20 | 21.49% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$108,533.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$383,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORP | 1 | \$143,546.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$599,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$408,801.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$291,113.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,554,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$470,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$63,025.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$292,847.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$222,383.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$901,496.51 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 3,643 | \$799,260,356.48 | 100% | 0 | \$0.00 | | 0 |
| 31418BQN9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$410,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$538,049.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,783.57 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$326,756.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$296,700.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$623,888.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$161,566.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$37,957.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$131,455.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$156,571.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$159,563.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,675.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$177,022.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 2 | \$414,783.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 33 | \$7,539,701.61 | 3.77% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION | 1 | \$154,188.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$86,535.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$478,268.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 8 | \$1,112,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$155,130.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$101,230.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CF FUNDING CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 12 | \$2,655,657.40 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$39,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 2 | \$332,869.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,307,923.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$300,700.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$485,210.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$378,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 25 | \$3,794,476.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 2 | \$416,388.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$156,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$141,859.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$105,649.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$157,268.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$783,185.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$117,687.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$388,142.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 25 | \$4,410,848.54 | 2.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$310,571.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$489,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$173,040.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$147,602.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$678,804.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$332,251.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,688.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$247,281.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 209 | \$49,244,873.47 | 24.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,695,514.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 2 | \$424,909.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$114,975.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 16 | \$3,529,205.96 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 19 | \$3,167,968.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$247,030.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,681.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$123,188.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$201,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 46 | \$6,919,352.64 | 3.46% | 0 | \$0.00 | NA | 0 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 7 | \$1,403,059.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 16 | \$3,399,051.55 | 1.7% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$200,436.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GA CORP | 1 | \$150,140.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$119,149.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$153,586.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 47 | \$11,293,986.48 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$208,378.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$743,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$70,218.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$95,244.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$685,220.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$99,731.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$742,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$3,875,890.93 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$239,363.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$147,225.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,371,331.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$172,554.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,294,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 151 | \$25,273,601.90 | 12.65% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 10 | \$1,395,048.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,038,788.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$770,215.24 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$549,677.30 | 0.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$224,203.60 | 0.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,597.09 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$286,088.71 | 0.14% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$195,949.03 | 0.1% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$177,528.18 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 17 | \$1,006,689.22 | 0.5% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA | 1 | \$203,443.80 | 0.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 4 | \$765,818.58 | 0.38% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 6 | \$934,067.28 | 0.47% | 0 | \$0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,792,442.52 | 0.9% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$175,300.00 | 0.09% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$167,551.17 | 0.08% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$184,502.65 | 0.09% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION | 1 | \$287,225.75 | 0.14% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,737.59 | 0.05% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 189 | \$28,769,063.26 | 14.33% | 0 | \$0.00 | NA |
| Total | | 1,080 | \$199,861,144.82 | 100% | 0 | \$0.00 | 0 |
| 31418BQP4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$120,327.04 | 0.03% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$309,767.30 | 0.07% | 0 | \$0.00 | NA |
| | A PLUS MORTGAGE LLC | 1 | \$74,814.78 | 0.02% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$414,015.92 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,913.96 | 0.03% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$269,135.68 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 3 | \$493,350.00 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORP | 1 | \$277,486.85 | 0.06% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$50,989.64 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,364.33 | 0.02% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,132.62 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,841.58 | 0.04% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$178,711.91 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$92,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$331,358.83 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$158,854.44 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,776.31 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$401,243.57 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORAITON | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,115.30 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$297,839.21 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 2 | \$408,250.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$399,688.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SOURCE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$144,061.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$78,430.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$359,392.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$74,297.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,639,079.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,503,609.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 3 | \$383,279.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL, INC | 1 | \$170,761.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FCU | 1 | \$198,568.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC | 1 | \$148,633.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$151,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$88,367.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$373,309.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$83,398.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$137,100.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$77,183.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$362,404.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$205,509.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$181,493.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC | 1 | \$122,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,077.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 39 | \$5,331,273.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$101,284.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 2 | \$416,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 1 | \$141,764.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$191,898.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LEXINGTON, INC | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSOURI (THE) | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 3 | \$643,101.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$94,721.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON A CORP | 2 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$58,086.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$294,696.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$139,984.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$64,780.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$229,821.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,270.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$264,819.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$496,358.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$307,614.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$246,463.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOULEVARD BANK | 1 | \$135,014.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 61 | \$11,371,859.54 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$375,057.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BURLING BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A | 1 | \$188,631.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$198,596.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 3 | \$550,340.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$1,615,837.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$869,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,151.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,860.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$432,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$313,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$91,765.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$106,686.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$287,143.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,933.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$162,119.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,430.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$41,201.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,545.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$129,063.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$107,860.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$139,230.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$389,839.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 131 | \$14,630,851.20 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$104,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$262,010.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$2,755,022.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$77,441.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO | 3 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$183,525.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$88,548.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$193,595.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$322,643.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 2 | \$211,025.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$325,474.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,887.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$114,678.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$1,560,203.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$326,726.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,424.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CORNERSTONE MORTGAGE | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 5 | \$979,838.16 | 0.21% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$53,400.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COUNTYBANK | 2 | \$233,607.01 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,886.70 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$227,800.00 | 0.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$249,501.68 | 0.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,091.81 | 0.14% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$158,875.00 | 0.03% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$485,260.13 | 0.1% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,080.63 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$208,535.90 | 0.04% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 8 | \$1,192,400.00 | 0.26% | 0 | \$0.00 | NA |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$284,919.41 | 0.06% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$134,040.19 | 0.03% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$198,344.00 | 0.04% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$1,264,200.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$125,098.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 2 | \$677,112.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,346.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A | 1 | \$137,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$185,802.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$109,069.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| F&M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$297,839.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$124,105.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,864.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,097.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$302,657.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAITH COMMUNITY UNITED CREDIT UNION | 1 | \$21,477.21 | 0% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$663,455.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,148.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$389,884.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$119,135.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$69,975.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF | 2 | \$364,369.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | GEORGIA A STATE CHARTERED BANK | | | | | | |
| | FIRST BANK, A NC CORPORATION | 1 | \$158,855.03 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,212.83 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$126,102.92 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$583,443.12 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$829,984.23 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,224.92 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$67,519.68 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$49,642.20 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$167,790.62 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$100,277.24 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$168,783.47 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WI | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,647.45 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$168,791.35 | 0.04% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$102,016.12 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$185,679.11 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,696,209.19 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$84,892.12 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$164,579.21 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$76,938.16 | 0.02% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$65,005.67 | 0.01% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,034,436.40 | 0.87% | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | | | | | | |
| | FLORIDA PARISHES BANK | 1 | \$413,996.49 | 0.09% | 0 | \$0.00 | NA |
| | FORTUNE BANK | 1 | \$154,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$352,443.06 | 0.08% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$3,509,770.00 | 0.76% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$96,301.35 | 0.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,107,700.00 | 0.24% | 0 | \$0.00 | NA |
| | FREMONT BANK | 19 | \$3,035,969.31 | 0.65% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$84,391.73 | 0.02% | 0 | \$0.00 | NA |
| | FT FINANCIAL INC | 1 | \$234,509.73 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 4 | \$856,099.39 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,301,690.74 | 0.28% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$380,226.98 | 0.08% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$157,692.38 | 0.03% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GLACIER BANK | 2 | \$236,547.47 | 0.05% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$203,104.67 | 0.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$91,642.19 | 0.02% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 2 | \$670,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | \$239,240.00 | 0.05% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$34,749.54 | 0.01% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$167,293.48 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$107,777.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$412,031.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,622,043.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$226,357.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$189,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$130,050.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HLP MORTGAGE, LLC - COR | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$69,495.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO | 1 | \$105,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$69,133.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$65,521.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO | 1 | \$148,669.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$107,217.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$294,073.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$254,228.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,422,258.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$247,669.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 7 | \$891,420.49 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$569,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$483,372.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$145,266.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$258,127.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$204,364.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$4,941,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$74,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 2 | \$122,089.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$383,284.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$250,219.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$279,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 273 | \$47,265,781.05 | 10.19% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 2 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$235,304.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$602,366.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$893,048.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 3 | \$705,490.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$298,424.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | | | |
| LINCOLN SAVINGS BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$90,361.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 32 | \$6,951,202.87 | 1.5% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,025.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 14 | \$2,564,373.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$58,959.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$267,718.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$178,728.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$277,412.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MGM MORTGAGE COMPANY | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$138,998.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,527.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$126,085.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$172,870.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$405,932.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$291,389.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$77,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$202,043.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$171,992.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$125,098.33 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE MASTER, INC | 5 | \$1,142,987.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$94,047.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$129,584.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$174,968.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$158,549.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 12 | \$2,498,842.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$301,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$376,676.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$149,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 11 | \$2,299,819.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$115,129.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$322,650.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL CU | 1 | \$174,732.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$414,054.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$2,563,459.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$357,407.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK STAR BANK | 1 | \$52,358.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$309,767.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A | 1 | \$122,108.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$463,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION | 1 | \$155,869.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | | | | | | |
| | PACOR MORTGAGE CORP. - COR | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PAINESVILLE CREDIT UNION | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$211,614.75 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$89,355.95 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$568,537.03 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$294,120.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$878,929.03 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$179,687.85 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$192,629.66 | 0.04% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$407,621.93 | 0.09% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$250,869.19 | 0.05% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK TEXAS CORPORATION | 1 | \$174,732.34 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$103,610.00 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$418,576.21 | 0.09% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$412,007.26 | 0.09% | 0 | \$0.00 | NA |
| | PHH DBA COLDWELL BANKER HOME LOANS | 1 | \$73,871.04 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$325,140.57 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$69,800.00 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$341,041.89 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PIONEER BANK, SSB | 1 | \$102,985.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$400,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 16 | \$3,384,304.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$865,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80 | \$11,439,560.34 | 2.47% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$142,969.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$114,177.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$296,747.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$353,974.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$88,991.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,477.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 3 | \$528,886.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$248,199.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,468,519.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$217,818.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$99,279.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$216,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,220,058.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$166,819.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$801,793.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$90,698.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,023,304.25 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 197 | \$40,657,479.45 | 8.77% | 0 | \$0.00 | NA | 0 |
| R BANK | 2 | \$344,004.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 53 | \$6,547,602.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$92,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RED ROCK CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION | 1 | \$198,489.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 2 | \$326,407.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MTG COMPANY | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$304,960.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$718,280.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUEDY & STITES ADVERTISING COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,138.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANBORN MORTGAGE CORPORATION | 2 | \$449,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$78,427.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$208,506.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$257,628.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$287,911.23 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| SERVISFIRST BANK A CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$174,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$804,516.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| SILVERCREEK FINANCE CORP | 1 | \$377,263.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$408,065.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$241,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$413,996.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$74,463.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| SRP FEDERA CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION | 2 | \$144,534.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| SRP FREDERAL CREDIT UNION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,675.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 28 | \$2,337,817.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 82 | \$17,211,259.05 | 3.71% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$374,804.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$780,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$83,903.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION - COR | 2 | \$420,979.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 121 | \$17,173,660.04 | 3.7% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SYNOVUS MORTGAGE CORP | 2 | \$403,188.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. A CA CORP | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$297,825.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$424,469.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEG FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$256,690.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$198,568.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$197,115.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$307,752.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$250,295.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$713,976.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$113,184.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$294,709.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK | 1 | \$100,792.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$4,950,942.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$79,438.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$988,024.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$302,859.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$148,850.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$109,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$209,589.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 2 | \$133,078.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,377.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 3 | \$768,527.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,862.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$82,079.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 2 | \$312,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 26 | \$4,523,571.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH | 3 | \$479,456.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$116,168.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC | 1 | \$105,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$158,840.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$131,285.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 1 | \$413,799.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORGAGE, LLC, A KANSAS LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,160,236.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$40,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$174,756.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL, LLC | 3 | \$810,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$71,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$38,724.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$461,903.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$184,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$139,131.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$248,940.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,779.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 435 | \$83,943,947.70 | 18.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,238.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$904,244.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$466,604.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$246,621.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$157,746.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$108,214.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$385,003.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,161,961.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$149,621.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$868,628.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$369,279.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$681,587.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$91,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,679 | \$463,860,372.87 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31418BQQ2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$85,320.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$101,284.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$130,092.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$331,572.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$132,265.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 13 | \$2,109,032.39 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$305,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC | 1 | \$99,613.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$605,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$77,452.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$182,717.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,779.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$74,473.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,833.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 66 | \$6,194,470.11 | 6.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$35,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$489,594.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$202,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$217,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$31,731.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$189,072.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,087.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$108,437.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$324,829.93 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EAGLE BANK AND TRUST | 1 | \$68,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$61,071.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,143,150.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,588.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$29,797.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$28,597.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$287,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$511,530.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$755,362.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$101,717.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,139.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES,LTD.BA LEGACY MUTUAL MORTGAGE | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$396,339.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,246,486.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$79,976.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$714,944.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$86,293.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,773,279.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 4 | \$429,734.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$179,939.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INT HOME LOANS | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,108,871.07 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC | 1 | \$206,578.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$100,633.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,230,120.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$297,347.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| MILEND INC A GEORGIA CORPORATION | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 33 | \$4,126,116.58 | 4.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$171,601.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$417,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$199,607.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$201,910.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$66,024.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$470,311.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$192,012.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$3,193,439.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$528,829.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 295 | \$42,056,154.78 | 43.55% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$86,845.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$536,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$64,543.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,173,540.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$360,295.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | | | | | | |
| | STATE FARM BANK, F.S.B | 16 | \$1,150,479.23 | 1.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$1,167,578.52 | 1.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$107,242.10 | 0.11% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$846,915.25 | 0.88% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$222,900.00 | 0.23% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 10 | \$825,860.60 | 0.86% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$59,163.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,069,976.21 | 1.11% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$46,082.80 | 0.05% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,232,339.79 | 1.28% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,078.43 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 48 | \$6,487,513.38 | 6.72% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$266,999.53 | 0.24% | 0 | \$0.00 | NA |
| Total | | 751 | \$96,560,471.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418BQR0 | 1ST SOURCE BANK | 4 | \$323,543.69 | 0.93% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$113,004.82 | 0.32% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$316,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$168,910.82 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$371,208.01 | 1.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$273,791.40 | 0.79% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$393,328.29 | 1.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$590,848.08 | 1.7% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 7 | \$1,131,946.11 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BRANCH BANKING AND TRUST COMPANY | 1 | \$95,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 13 | \$1,974,016.80 | 5.67% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A | 4 | \$790,791.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP | 1 | \$427,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC | 1 | \$129,848.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$565,690.11 | 1.62% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC | 1 | \$112,042.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$403,225.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$132,702.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,242,851.60 | 9.31% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$189,195.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$57,265.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$239,811.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,368,243.60 | 6.8% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$213,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 18 | \$1,435,912.48 | 4.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$356,948.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 10 | \$1,556,589.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$1,080,594.74 | 3.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$432,268.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$720,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$259,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$243,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$8,565,958.05 | 24.6% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$242,998.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,013,036.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$226,077.58 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$240,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$216,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$213,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$170,910.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,191.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$328,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 2 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$372,815.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$185,151.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$587,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$34,820,742.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQY5 | 1ST PORTFOLIO LENDING CORPORATION | 5 | \$2,978,854.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI | 1 | \$528,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC | 1 | \$585,536.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$586,264.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,044,433.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$606,165.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$769,539.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,745.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,074,329.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$2,792,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION | 1 | \$509,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 3 | \$1,481,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC | 6 | \$3,445,643.54 | 0.55% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$561,484.17 | 0.09% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 4 | \$2,254,576.19 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$3,118,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A | 5 | \$2,757,339.96 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION | 1 | \$438,759.88 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$528,504.29 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$419,408.22 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 7 | \$3,658,509.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION | 1 | \$614,053.10 | 0.1% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE, INC | 3 | \$1,404,530.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$469,775.58 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRIDGELOCK CAPITAL | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$5,035,028.86 | 0.8% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, N.A | 10 | \$5,650,543.78 | 0.9% | 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 2 | \$959,708.92 | 0.15% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 2 | \$1,074,310.54 | 0.17% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,139,100.86 | 0.18% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$455,906.72 | 0.07% | 0 | \$0.00 | NA 0 |
| | CLIFFCO INC | 1 | \$511,328.70 | 0.08% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 3 | \$1,601,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK | 1 | \$580,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$623,700.06 | 0.1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$562,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$449,337.06 | 0.07% | 0 | \$0.00 | NA 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$624,598.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | | | | | |
| | DISCOVER HOME LOANS INC | 15 | \$7,721,115.95 | 1.22% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS | 1 | \$434,359.16 | 0.07% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 13 | \$6,834,231.71 | 1.08% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$519,216.80 | 0.08% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$452,660.18 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$507,734.12 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,156,328.56 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,156.55 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$973,563.63 | 0.15% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$527,704.90 | 0.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,665,775.01 | 0.42% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,514.62 | 0.08% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING, INC | 2 | \$1,088,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$5,145,561.90 | 0.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$507,750.87 | 0.08% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$456,311.69 | 0.07% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$492,240.94 | 0.08% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$528,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$719,900.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$4,387,091.26 | 0.7% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$517,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR | 1 | \$546,194.15 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$560,391.42 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | | | | | | |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$547,174.62 | 0.09% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$970,567.03 | 0.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$17,592,689.37 | 2.79% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$4,733,132.39 | 0.75% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$502,545.24 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$575,604.74 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$5,363,605.48 | 0.85% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,607,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 24 | \$13,018,980.00 | 2.06% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INELTY INC A CALIFORNIA CORPORATION | 1 | \$545,195.64 | 0.09% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$1,120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 3 | \$1,850,216.24 | 0.29% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$454,529.40 | 0.07% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$549,171.61 | 0.09% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$469,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$427,383.33 | 0.07% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$439,337.29 | 0.07% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$489,261.98 | 0.08% | 0 | \$0.00 | NA |
| | LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$469,316.75 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 216 | \$111,461,328.73 | 17.67% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$588,831.12 | 0.09% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$449,351.63 | 0.07% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING | 1 | \$529,219.20 | 0.08% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2 | \$1,137,301.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$479,308.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP, INC | 1 | \$503,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCJAB INC | 1 | \$473,301.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$486,765.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 5 | \$2,722,176.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$591,108.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$459,307.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$565,183.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 1 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$530,182.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,693,569.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$485,268.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$2,008,088.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,536.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$3,028,260.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 9 | \$4,875,443.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 60 | \$29,967,299.05 | 4.75% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,468,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 41 | \$22,681,453.05 | 3.59% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$986,312.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$3,781,076.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| ONYX LENDING LLC | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 3 | \$1,629,998.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$479,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$2,718,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$461,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 8 | \$4,215,898.52 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$449,865.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$447,439.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$469,285.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,497,266.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,434,902.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 17 | \$8,826,542.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$2,060,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$5,049,392.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$505,287.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$20,419,374.17 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 3 | \$1,546,589.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 114 | \$59,581,852.19 | 9.44% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$471,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 42 | \$22,171,347.33 | 3.51% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$622,081.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$583,120.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$506,467.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$980,549.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$488,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$432,389.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,596,639.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$557,826.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$507,251.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$534,283.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$464,284.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 89 | \$48,011,827.49 | 7.61% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 2 | \$1,042,872.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$956,574.43 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 38 | \$20,892,885.11 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$452,950.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$537,444.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 4 | \$2,112,886.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$540,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$564,666.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$427,355.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 94 | \$51,941,503.43 | 8.23% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,427,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION | 1 | \$615,072.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$1,057,538.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$617,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,206,659.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,942,392.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$592,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$469,203.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$606,624.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$474,300.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$491,275.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$493,602.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$1,034,220.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$563,169.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,191 | \$630,936,214.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BQZ2 | 1ST RATE HOME MORTGAGE, INC | 2 | \$1,356,730.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$972,797.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$571,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$603,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | AMERICAN MILLENIUM COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,972,830.91 | 1.8% | 0 | \$0.00 | NA 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$618,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE, INC | 1 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$973,656.72 | 0.44% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$4,442,500.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$528,465.39 | 0.24% | 0 | \$0.00 | NA 0 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$613,480.62 | 0.28% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$455,357.50 | 0.21% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,633.64 | 0.22% | 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, N.A | 2 | \$930,019.47 | 0.42% | 0 | \$0.00 | NA 0 |
| | CAROLINA BANK | 1 | \$624,138.92 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,126,710.24 | 0.51% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$491,608.35 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 4 | \$1,765,499.32 | 0.8% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 15 | \$7,958,767.01 | 3.6% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 7 | \$3,736,171.63 | 1.69% | 0 | \$0.00 | NA 0 |
| | CROSS RIVER BANK | 1 | \$624,119.38 | 0.28% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$516,134.50 | 0.23% | 0 | \$0.00 | NA 0 |
| | CS FINANCIAL, INC | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 20 | \$11,122,972.56 | 5.03% | 0 | \$0.00 | NA 0 |
| | FINLEY PROPERTIES CORP | 1 | \$715,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,054,082.33 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,513,221.84 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$5,302,653.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,112,667.93 | 0.5% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,049,281.42 | 0.47% | 0 | \$0.00 | NA 0 |
| | | 1 | \$492,899.79 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$4,398,475.49 | 1.99% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$602,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOME SOLUTIONS GROUP, INC | 3 | \$1,384,006.06 | 0.63% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$3,165,850.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,657,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 28 | \$14,057,791.74 | 6.36% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$443,889.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$2,218,122.30 | 1% | 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$435,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,035,817.77 | 0.47% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$544,742.17 | 0.25% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,079,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$558,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 8 | \$4,676,638.34 | 2.12% | 0 | \$0.00 | NA 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$558,229.85 | 0.25% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$467,355.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,135,427.25 | 0.51% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$453,887.78 | 0.21% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$465,198.96 | 0.21% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$1,371,011.92 | 0.62% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 2 | \$924,444.93 | 0.42% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$504,803.55 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$444,986.09 | 0.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$480,838.83 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$518,541.35 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS | 1 | \$578,434.61 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$524,859.43 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$3,755,511.24 | 1.7% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$442,801.66 | 0.2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$5,407,742.27 | 2.45% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$450,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 11 | \$7,004,275.00 | 3.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,559,303.50 | 0.71% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$1,000,019.67 | 0.45% | 0 | \$0.00 | NA |
| | ONYX LENDING, LLC | 1 | \$449,393.85 | 0.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 14 | \$7,541,097.58 | 3.41% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$445,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,577,820.68 | 1.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 13 | \$6,599,262.35 | 2.99% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$658,756.20 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$590,385.48 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,460,090.62 | 0.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$2,568,437.02 | 1.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 7 | \$3,786,000.00 | 1.71% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,409,645.32 | 0.64% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$947,198.99 | 0.43% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$423,600.86 | 0.19% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$10,046,013.00 | 4.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 27 | \$14,954,112.50 | 6.77% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$482,165.38 | 0.22% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$616,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$15,383,456.20 | 6.96% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 28 | \$15,699,956.00 | 7.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,632,826.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$1,600,201.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$486,184.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,714,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$428,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,513,952.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$451,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$942,581.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$463,744.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$220,958,749.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BR40 | QUICKEN LOANS INC | 8 | \$1,064,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,064,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRA6 | AMCAP MORTGAGE LTD | 1 | \$197,553.73 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$89,641.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$333,797.37 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$56,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$734,562.83 | 9.69% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$296,821.50 | 3.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,331.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$64,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$318,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,553.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$433,442.43 | 5.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$98,113.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$781,602.49 | 10.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKEVIEW FUNDING, LLC | 1 | \$246,984.36 | 3.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$116,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$126,059.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$292,488.17 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,582,521.29 | 20.89% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$221,892.85 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RESIENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION | 1 | \$186,100.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$306,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$183,338.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,463.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$64,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$396,243.68 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,576,813.53 | 100% | 0 | \$0.00 | | 0 |
| 31418BRB4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$60,972.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$108,390.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$89,199.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$180,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$68,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 27 | \$4,871,775.56 | 44.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$244,520.55 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,501.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$236,758.58 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$390,190.78 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$367,122.43 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$39,507.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$834,932.77 | 7.58% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$71,166.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$783,226.43 | 7.11% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$114,331.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$201,800.13 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,413.32 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$217,022.78 | 1.97% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$93,532.37 | 0.85% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,421.16 | 1.45% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,601.90 | 0.73% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$226,500.00 | 2.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,715.97 | 1.06% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$161,440.97 | 1.47% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$82,654.93 | 0.75% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$112,387.89 | 1.02% | 0 | \$0.00 | NA |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,984.69 | 2.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 1.12% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$414,696.83 | 3.75% | 0 | \$0.00 | NA |
| Total | | 77 | \$11,017,370.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418BRC2 | BANK OF AMERICA, N.A | 8 | \$1,339,133.72 | 3.54% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 3 | \$726,200.00 | 1.92% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$183,615.95 | 0.49% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$233,686.16 | 0.62% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$263,547.52 | 0.7% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 3 | \$429,800.00 | 1.14% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,161,988.53 | 3.08% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$361,427.84 | 0.96% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,345.00 | 0.5% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 13 | \$2,194,427.76 | 5.81% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 6 | \$1,039,616.30 | 2.75% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$561,588.47 | 1.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND BANK AND TRUST | 1 | \$358,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$643,209.18 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 16 | \$3,599,918.95 | 9.53% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$126,825.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,605,300.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,470,305.21 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$339,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$645,692.90 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,539,275.18 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$368,555.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,456.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, F.S.B | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 64 | \$11,633,081.24 | 30.79% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$984,871.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$139,673.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$161,522.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$835,055.69 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$371,643.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$814,456.28 | 2.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$209,710.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$37,786,229.36 | 100% | 0 | \$0.00 | | 0 |
| 31418BRD0 | BANK OF AMERICA, N.A | 9 | \$1,376,492.19 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$70,163.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$86,686.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$116,646.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,805.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$338,778.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 108 | \$19,986,259.35 | 40.34% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 15 | \$3,005,500.31 | 6.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$743,122.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 10 | \$2,264,403.01 | 4.57% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$281,711.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 72 | \$13,199,683.29 | 26.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,932.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$672,989.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 39 | \$5,272,710.21 | 10.64% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$108,804.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$789,847.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$49,543,137.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRE8 | HANSCOM FEDERAL CREDIT UNION | 2 | \$1,036,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,036,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRF5 | ACCESS CAPITAL FUNDING LLC | 1 | \$301,339.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$194,155.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,615.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$200,603.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$232,825.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,541,389.20 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$739,458.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$267,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 2 | \$294,673.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$389,906.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$649,082.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$333,494.33 | 0.71% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$373,314.55 | 0.8% | 0 | \$0.00 | NA 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$147,341.39 | 0.31% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE | 1 | \$241,301.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 3 | \$1,050,702.55 | 2.24% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$239,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP | 2 | \$680,000.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | FIRST BANK AND TRUST | 2 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK TPO | 1 | \$398,202.18 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$211,056.60 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,019,953.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$346,451.39 | 0.74% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$300,954.76 | 0.64% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$348,442.49 | 0.74% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,056.14 | 0.45% | 0 | \$0.00 | NA 0 |
| | GREAT AMERICAN BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,020.99 | 0.47% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$178,154.14 | 0.38% | 0 | \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,329,000.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 2 | \$701,144.33 | 1.5% | 0 | \$0.00 | NA 0 |
| | HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION | 1 | \$209,037.24 | 0.45% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$759,500.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$385,800.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 1 | \$390,400.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A | 1 | \$99,554.99 | 0.21% | 0 | \$0.00 | NA 0 |
| | INWOOD NATIONAL BANK | 2 | \$815,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | KS STATEBANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$399,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | M AND T BANK A CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$398,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 1 | \$217,900.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,620,200.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$410,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , CALIFORNIA CORPORATION | 1 | \$154,296.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$415,125.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$395,197.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 3 | \$755,734.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$639,248.63 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$631,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$348,442.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 59 | \$13,427,058.26 | 28.68% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$631,872.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$97,165.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$386,256.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$207,074.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,697,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$303,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$284,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$528,850.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$310,587.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$46,812,141.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRJ7 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,761.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 15 | \$2,268,119.95 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$236,285.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 62 | \$11,990,422.07 | 44.61% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$687,308.95 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$319,293.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$605,080.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$496,400.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$239,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MGM MORTGAGE COMPANY | 1 | \$84,895.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 38 | \$5,800,453.18 | 21.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$78,181.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$182,634.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 26 | \$2,960,606.04 | 11.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 5 | \$620,201.19 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$26,880,744.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRK4 | BANK OF AMERICA, N.A | 6 | \$792,593.85 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$264,955.06 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$90,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$47,209.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,304,797.43 | 7.35% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$224,984.59 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$130,351.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 12 | \$2,420,443.78 | 13.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,269,819.06 | 12.78% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,157,466.84 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$143,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$424,153.12 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,138,787.11 | 12.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 37 | \$6,120,132.50 | 34.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$127,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$101,106.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,758,351.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRL2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$1,188,781.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$478,179.49 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$623,183.29 | 9.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$599,245.12 | 9.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,097,000.00 | 32.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,020,568.25 | 15.72% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$486,741.24 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,493,698.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRT5 | BANK OF AMERICA, N.A | 10 | \$1,584,900.17 | 22.91% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$181,435.07 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$72,570.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$346,300.00 | 5.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$310,192.60 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$257,509.85 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$232,610.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$100,692.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$296,605.24 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,101,675.05 | 15.92% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$788,735.08 | 11.4% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$622,137.75 | 8.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$268,734.31 | 3.88% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$295,024.18 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,918,621.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRU2 | AMERICAN FINANCING CORPORATION | 1 | \$132,105.32 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 7 | \$1,023,156.29 | 20.81% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$548,700.01 | 11.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$125,350.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$156,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$357,407.57 | 7.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 9 | \$1,526,025.00 | 31.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$470,008.59 | 9.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$577,699.04 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,916,451.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRW8 | GATEWAY MORTGAGE GROUP, LLC | 1 | \$62,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 36 | \$4,341,403.79 | 47.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 98 | \$4,725,036.84 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$9,128,940.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRX6 | COLE TAYLOR BANK | 1 | \$526,500.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$540,000.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,066,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BRY4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$760,980.39 | 18.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 17 | \$3,271,652.88 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,032,633.27 | 100% | 0 | \$0.00 | | 0 |
| 31419TC46 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$3,483,146.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,483,146.02 | 100% | 0 | \$0.00 | | 0 |
| 31419TC61 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,407,781.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,407,781.85 | 100% | 0 | \$0.00 | | 0 |
| 31419TC79 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$495,736.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$495,736.07 | 100% | 0 | \$0.00 | | 0 |
| 31419TC87 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,582,498.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,582,498.50 | 100% | 0 | \$0.00 | | 0 |
| 31419TC95 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,277,298.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,277,298.94 | 100% | 0 | \$0.00 | | 0 |
| 31419TCV6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,789,393.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,789,393.23 | 100% | 0 | \$0.00 | | 0 |
| 31419TCW4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,190,344.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,190,344.21 | 100% | 0 | \$0.00 | | 0 |
| 31419TCX2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,446,086.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,446,086.27 | 100% | 0 | \$0.00 | | 0 |
| 31419TCY0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,380,649.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,649.18 | 100% | 0 | \$0.00 | | 0 |
| 31419TDV5 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,011,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,011,191.24 | 100% | 0 | \$0.00 | | 0 |
| 31419TDX1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,043,724.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,043,724.66 | 100% | 0 | \$0.00 | | 0 |
| 31419TE51 | | Unavailable | 1 | \$1,479,847.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,479,847.47 | 100% | 0 | \$0.00 | | 0 |
| 31419TE69 | | CAPMARK FINANCE INC | 1 | \$5,477,710.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,477,710.74 | 100% | 0 | \$0.00 | | 0 |
| 31419TEA0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,339,409.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,339,409.01 | 100% | 0 | \$0.00 | | 0 |
| 31419TEH5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,671,286.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,671,286.51 | 100% | 0 | \$0.00 | | 0 |
| 31419TEJ1 | | Unavailable | 1 | \$2,594,959.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,594,959.03 | 100% | 0 | \$0.00 | | 0 |
| 31419TEL6 | | Unavailable | 1 | \$2,678,047.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,678,047.78 | 100% | 0 | \$0.00 | | 0 |
| 31419TEU6 | | Unavailable | 1 | \$2,581,428.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,581,428.78 | 100% | 0 | \$0.00 | | 0 |
| 31419TFD3 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,136,263.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,136,263.57 | 100% | 0 | \$0.00 | | 0 |
| 31419TFF8 | | AMERICAN PROPERTY FINANCING INC | 1 | \$1,942,394.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,942,394.11 | 100% | 0 | \$0.00 | | 0 |
| 3138L7UN4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L87L2 | | BERKELEY POINT CAPITAL LLC | 1 | \$70,204,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,204,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L8K86 | | BERKELEY POINT CAPITAL LLC | 1 | \$20,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92B7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92D3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,322,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,322,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L92F8 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,545,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,545,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92G6 | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92L5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92M3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92P6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,148,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92T8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,548,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,548,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92V3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92X9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,820,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92Y7 | BERKELEY POINT CAPITAL LLC | 2 | \$12,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$12,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L92Z4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L93E0 | WALKER & DUNLOP, LLC | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L93X8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,975,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,975,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L94F6 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L94L3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L94T6 | Unavailable | 1 | \$65,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$65,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L94V1 | WELLS FARGO BANK, N.A | 1 | \$20,285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L94W9 | WALKER & DUNLOP, LLC | 1 | \$6,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L94X7 | WALKER & DUNLOP, LLC | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,532,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95D0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95G3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95M0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95N8 | HOMESTREET CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95T5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L95Y4 | WALKER & DUNLOP, LLC | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96A5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96B3 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96G2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,513,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,513,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96K3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96N7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,871,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,871,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96P2 | | WELLS FARGO BANK, N.A | 1 | \$23,559,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,559,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96R8 | | WELLS FARGO BANK, N.A | 1 | \$2,798,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,798,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96S6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$34,644,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,644,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96T4 | | WALKER & DUNLOP, LLC | 1 | \$32,341,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,341,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96W7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L96Y3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L97C0 | | WALKER & DUNLOP, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L97D8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L97F3 | | WALKER & DUNLOP, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L97K2 | | WELLS FARGO BANK, N.A | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L97M8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9BV3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9CC4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9DC3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9DN9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$38,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$38,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9F49 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9FS6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$138,142,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,142,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9FX5 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9FY3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,589,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,589,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9GF3 | WALKER & DUNLOP, LLC | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9GT3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9HS4 | WALKER & DUNLOP, LLC | 1 | \$136,304,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,304,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9HT2 | WALKER & DUNLOP, LLC | 1 | \$71,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$71,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9JE3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,478,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,478,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9JF0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KE1 | | WELLS FARGO BANK, N.A | 1 | \$19,012,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,012,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KF8 | | WELLS FARGO BANK, N.A | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KG6 | | WELLS FARGO BANK, N.A | 1 | \$15,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KH4 | | WELLS FARGO BANK, N.A | 1 | \$32,597,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,597,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KJ0 | | WELLS FARGO BANK, N.A | 1 | \$26,286,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,286,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KK7 | | WELLS FARGO BANK, N.A | 1 | \$24,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KL5 | | WELLS FARGO BANK, N.A | 1 | \$15,274,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,274,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KN1 | | WELLS FARGO BANK, N.A | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,015,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KP6 | | WELLS FARGO BANK, N.A | 1 | \$17,916,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,916,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KQ4 | | WELLS FARGO BANK, N.A | 1 | \$15,029,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,029,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KR2 | | WELLS FARGO BANK, N.A | 1 | \$13,409,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,409,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KS0 | | WELLS FARGO BANK, N.A | 1 | \$14,306,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,306,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L9KT8 | | WELLS FARGO BANK, N.A | 1 | \$15,694,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,694,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KU5 | | WELLS FARGO BANK, N.A | 1 | \$89,078,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9KV3 | | WELLS FARGO BANK, N.A | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9L67 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9L83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9L91 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9LB6 | | WALKER & DUNLOP, LLC | 1 | \$194,606,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$194,606,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9LD2 | | WALKER & DUNLOP, LLC | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9LN0 | | WALKER & DUNLOP, LLC | 1 | \$25,162,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,162,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9LQ3 | | WELLS FARGO BANK, N.A | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9MA7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9MJ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ML3 | | WALKER & DUNLOP, LLC | 1 | \$9,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9MN9 | | WALKER & DUNLOP, LLC | 1 | \$15,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,845,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L9MP4 | WALKER & DUNLOP, LLC | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9N32 | M & T REALTY CAPITAL CORPORATION | 1 | \$31,448,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,448,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9N40 | M & T REALTY CAPITAL CORPORATION | 1 | \$36,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$36,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NE8 | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NG3 | WALKER & DUNLOP, LLC | 2 | \$65,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$65,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NL2 | M & T REALTY CAPITAL CORPORATION | 1 | \$29,216,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,216,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NR9 | WELLS FARGO BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NT5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,537,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,537,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9NY4 | M & T REALTY CAPITAL CORPORATION | 1 | \$47,785,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$47,785,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9PD8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9PG1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9PM8 | M & T REALTY CAPITAL CORPORATION | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9PY2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$43,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$43,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Q47 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Q96 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9QR6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9QV7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9R46 | | WELLS FARGO BANK, N.A | 1 | \$3,569,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,569,026.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9R87 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,228,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,228,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RA2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RC8 | | WELLS FARGO BANK, N.A | 1 | \$18,803,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,803,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RD6 | | WELLS FARGO BANK, N.A | 1 | \$49,887,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RE4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RR5 | | WELLS FARGO BANK, N.A | 1 | \$18,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RS3 | | WELLS FARGO BANK, N.A | 1 | \$10,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RT1 | | WELLS FARGO BANK, N.A | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L9RU8 | | WELLS FARGO BANK, N.A | 1 | \$11,437,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,437,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9RZ7 | | SUNTRUST BANK | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,414,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9TB8 | | Unavailable | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9TP7 | | WELLS FARGO BANK, N.A | 1 | \$2,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9TT9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UB6 | | WALKER & DUNLOP, LLC | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UE0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UG5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9UP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9V25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9V41 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9V58 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9V66 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9V82 | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | | | |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VC3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VD1 | | WALKER & DUNLOP, LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VG4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VL3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VM1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VP4 | | ACRE CAPITAL LLC | 6 | \$39,679,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$39,679,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VQ2 | | WELLS FARGO BANK, N.A | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VS8 | | WALKER & DUNLOP, LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VW9 | | SUNTRUST BANK | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VX7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,352,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,352,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9VZ2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9W40 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L9W57 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9W65 | WALKER & DUNLOP, LLC | 1 | \$3,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9W73 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9W81 | WELLS FARGO BANK, N.A | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WA6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WB4 | WELLS FARGO BANK, N.A | 1 | \$61,549,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,549,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WC2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WE8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,184,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WF5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WG3 | HOMESTREET CAPITAL CORPORATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WK4 | WELLS FARGO BANK, N.A | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WM0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,170,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WN8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WP3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WQ1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WS7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,183,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,183,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WV0 | | WELLS FARGO BANK, N.A | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WW8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WY4 | | WELLS FARGO BANK, N.A | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9WZ1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9X64 | | WELLS FARGO BANK, N.A | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9X80 | | SUNTRUST BANK | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XC1 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,604,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,604,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XD9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$609,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$609,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XG2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$35,068,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,068,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XK3 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XL1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XM9 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,997,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,955,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,955,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XR8 | | SUNTRUST BANK | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XT4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XU1 | | WELLS FARGO BANK, N.A | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XV9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,032,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,032,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9XX5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Y48 | | WELLS FARGO BANK, N.A | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L9Y89 | WELLS FARGO BANK, N.A | 1 | \$7,514,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,514,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YA4 | SUNTRUST BANK | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YD8 | WELLS FARGO BANK, N.A | 1 | \$21,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YE6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 5 | \$62,415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$62,415,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YF3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YJ5 | WALKER & DUNLOP, LLC | 1 | \$9,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YK2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YL0 | HOMESTREET CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YM8 | BERKELEY POINT CAPITAL LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YN6 | BERKELEY POINT CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YP1 | BERKELEY POINT CAPITAL LLC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YQ9 | BERKELEY POINT CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YR7 | BERKELEY POINT CAPITAL LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YT3 | HOMESTREET CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9YU0 | | WELLS FARGO BANK, N.A | 1 | \$698,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$698,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Z21 | | ACRE CAPITAL LLC | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Z39 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9Z88 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZA3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZB1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZC9 | | ACRE CAPITAL LLC | 1 | \$9,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZD7 | | WALKER & DUNLOP, LLC | 1 | \$18,901,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,901,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZE5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZG0 | | WALKER & DUNLOP, LLC | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZJ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L9ZN5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZP0 | WELLS FARGO BANK, N.A | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZV7 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,567,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,567,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZZ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAA41 | WALKER & DUNLOP, LLC | 1 | \$8,656,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,656,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAA58 | WALKER & DUNLOP, LLC | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAA66 | WALKER & DUNLOP, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAA7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAH2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAK5 | WELLS FARGO BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAL3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAM1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,601,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,601,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAP4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,834,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LAAR0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAU3 | WALKER & DUNLOP, LLC | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAV1 | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAX7 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAY5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAAZ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAB40 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAB99 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LABG3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LABK4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LABL2 | CBRE MULTIFAMILY CAPITAL, INC | 4 | \$60,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$60,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LABM0 | CBRE MULTIFAMILY CAPITAL, INC | 3 | \$73,887,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$73,887,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAD63 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,184,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWXD6 | ARIZONA BANK AND TRUST | 1 | \$99,862.23 | 4.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST | 1 | \$93,532.01 | 4.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 3 | \$305,852.68 | 14.32% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$88,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$96,860.24 | 4.54% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$89,600.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 6 | \$572,987.66 | 26.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$209,250.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 6 | \$579,430.00 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,135,374.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138NWXE4 | DUBUQUE BANK AND TRUST | 1 | \$126,400.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$130,007.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$135,735.47 | 10.19% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$138,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$138,350.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$145,100.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$274,000.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$244,250.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,331,842.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138NWXF1 | ARIZONA BANK AND TRUST | 2 | \$260,561.25 | 24.03% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$273,374.84 | 25.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$147,051.65 | 13.56% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$142,400.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$138,750.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,400.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,084,537.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WET25 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$329,502.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$265,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$688,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,152,629.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 3 | \$1,333,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$557,645.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$328,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$358,937.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ALL FIRST MORTGAGE SERVICES INC | 1 | \$323,112.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$481,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$198,107.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$363,969.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$266,246.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$393,026.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,089,405.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$599,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICASH ,A CORPORATION | 1 | \$401,407.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$417,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 2 | \$561,261.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$626,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 3 | \$735,405.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARAPAHOE CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$227,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,927.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,713,822.80 | 1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$391,409.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$271,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$601,650.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$236,658.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,149,352.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$201,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$188,937.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$672,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,762,686.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$412,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,548,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,215,162.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$820,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$382,293.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,575,394.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$404,261.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 20 | \$6,929,900.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$640,187.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$187,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$2,975,576.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,653,862.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| CLEARPATH LENDING | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,137,210.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$310,042.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$255,524.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 3 | \$989,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORAL LENDING GROUP, INC | 1 | \$475,548.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$339,499.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$306,085.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$623,733.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,718.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$272,228.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$574,926.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE | 1 | \$224,675.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$238,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,991.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$279,974.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$190,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERENCE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION | 1 | \$391,287.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$727,731.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$201,765.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$805,674.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,429.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,914,550.96 | 1.82% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENEDENT MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$779,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$299,633.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,797,252.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$249,623.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$408,742.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$202,707.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$572,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$927,722.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,154,379.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$371,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$748,866.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,369,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$292,744.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,682.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1 | \$253,434.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,111,379.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$280,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,080,516.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,373,264.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,236,602.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$724,276.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$608,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,396,975.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$195,361.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$289,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$611,156.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 3 | \$878,410.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$406,101.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$526,950.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$302,553.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$350,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA, INC | | | | | | |
| | HOME STATE BANK, N.A | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,286,922.00 | 1.96% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,475,290.28 | 0.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,408.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,032,375.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$188,521.86 | 0.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,523,932.59 | 0.56% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,375,870.66 | 0.51% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$608,729.47 | 0.23% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$555,750.00 | 0.21% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,309,246.44 | 0.48% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 2 | \$613,091.18 | 0.23% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$909,000.00 | 0.34% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$227,465.00 | 0.08% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$569,000.00 | 0.21% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KENSINGTON BANK | 1 | \$233,649.11 | 0.09% | 0 | \$0.00 | NA |
| | KEY MORTGAGE COMPANY, INC | 1 | \$212,486.51 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,081,016.31 | 1.51% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$285,661.10 | 0.11% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$833,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$683,280.87 | 0.25% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$251,538.89 | 0.09% | 0 | \$0.00 | NA |
| | LEGACY LENDING SERVICES INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$317,551.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$274,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$317,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$741,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$379,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$230,068.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$435,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$325,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$658,437.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$409,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$998,070.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$493,427.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$279,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$710,702.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIT CAPITAL MORTGAGE | 1 | \$382,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$913,206.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 2 | \$611,712.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$571,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$175,635.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MODERN INVESTMENT | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$416,399.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$562,172.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$801,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$238,148.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,268,867.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$4,929,566.51 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,047.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$740,022.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$263,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$522,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$609,371.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$360,940.54 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,110,564.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$198,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$396,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$388,249.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$809,292.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$475,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA COMPANY | 1 | \$222,869.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$360,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$248,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$390,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,650.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$327,338.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$581,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,146,598.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$2,722,499.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,006,793.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK. A KANSAS CORPORATION | 1 | \$300,198.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$771,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$717,757.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$379,452.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$290,620.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,489,822.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 2 | \$387,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$3,590,837.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,299,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$705,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$454,156.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$583,688.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$177,388.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,097,169.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$670,071.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$859,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$221,735.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$429,171.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$341,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 4 | \$1,616,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$302,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$256,773.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$455,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$197,721.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$962,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$529,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$327,505.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,311,403.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$371,451.96 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$416,385.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$180,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,328,533.90 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SNA FINANCIAL, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$178,965.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$721,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$551,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$449,942.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 40 | \$11,742,496.84 | 4.35% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$309,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$457,357.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$676,248.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$792,988.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK | 1 | \$414,222.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$246,651.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$381,437.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$249,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$185,811.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$377,881.50 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | |
| | THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT,ARBOR FINANCIAL GROUP | 1 | \$296,300.00 | 0.11% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$329,513.84 | 0.12% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$589,100.00 | 0.22% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$971,146.18 | 0.36% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,007.54 | 0.1% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$991,990.87 | 0.37% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$442,920.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$868,777.37 | 0.32% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$674,700.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$314,070.38 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,543,883.50 | 3.16% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$716,112.31 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,987,296.46 | 1.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$929,600.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$242,841.71 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A COPORATION | 1 | \$231,120.00 | 0.09% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,123,600.00 | 0.42% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$234,586.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$833,302.00 | 0.31% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VINA REALTY INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$457,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,210,475.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$342,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$579,639.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,069,096.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,349,129.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$405,326.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$868,190.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$270,121,626.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WET33 | IST NATION WIDE LENDING INC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,980,611.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$542,710.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$222,461.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$357,007.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$363,520.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$217,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,170,408.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$748,970.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,895.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | | |
| ARIZONA STATE CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$624,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,679,323.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$714,983.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,207,311.38 | 1.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,461,612.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$427,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$478,681.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 5 | \$1,539,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$236,515.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,274,063.17 | 1.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$406,388.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$452,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$356,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$346,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$332,405.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$320,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$279,214.79 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$472,097.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$367,477.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$269,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,989,478.62 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$282,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,453.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$234,077.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$734,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$524,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$441,183.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$247,673.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$621,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$284,325.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$786,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$224,690.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,029,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$692,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$683,427.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$734,801.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$214,417.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$327,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,460,736.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,508.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$231,088.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$437,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$247,166.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$222,992.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$341,964.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$752,463.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,906,866.46 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,189,713.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$464,359.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,151,592.24 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$486,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$538,030.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. D | 1 | \$624,657.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE STOP REALTY & FINANCIAL SERVICE | 1 | \$410,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$314,066.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$322,764.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,771,213.70 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$402,480.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP | 1 | \$536,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$251,197.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,319,355.32 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,486.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,238,708.68 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$472,826.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,028,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,919,850.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$295,618.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$402,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$889,679.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$879,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$310,072.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$249,699.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,473,670.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$468,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$297,998.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,193.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$716,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$663,229.63 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC | 1 | \$466,918.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,188,244.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$260,890.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$5,953,494.38 | 5.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$766,032.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$281,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$406,963.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,227.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$616,660.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$281,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$459,124.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,196,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,137.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$725,965.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$987,564.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,684.50 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$246,270.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROU | 1 | \$208,617.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,108,314.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WET41 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$759,428.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,373.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$507,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$725,446.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,592.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$272,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$274,576.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,677,128.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$493,541.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$298,371.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$339,476.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,083.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$556,885.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,546,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$209,353.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 31 | \$9,461,139.04 | 4.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANKERS TRUST COMPANY | 3 | \$635,162.28 | 0.29% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,081,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,288,144.59 | 1.48% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$393,096.60 | 0.18% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$284,561.19 | 0.13% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,629,204.49 | 0.73% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$353,093.23 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$374,409.83 | 0.17% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$283,553.04 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$235,817.35 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$250,580.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$413,362.57 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,262,745.41 | 1.92% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$588,601.23 | 0.26% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 60 | \$22,127,600.00 | 9.96% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$314,360.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$278,612.09 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$460,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$212,672.05 | 0.1% | 0 | \$0.00 | NA |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$189,414.03 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,157,500.00 | 0.52% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$303,432.09 | 0.14% | 0 | \$0.00 | NA |
| | COMMONWEALTH CREDIT UNION | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$188,203.34 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$258,800.00 | 0.12% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$823,900.00 | 0.37% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,407.87 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,477.50 | 0.15% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$207,679.74 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$710,404.52 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$219,321.52 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$417,863.70 | 0.19% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$415,550.00 | 0.19% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$605,851.26 | 0.27% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$189,694.39 | 0.09% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION | 1 | \$407,489.41 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$467,279.43 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUSTW | 1 | \$543,319.21 | 0.24% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,204,231.28 | 1.44% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$730,014.23 | 0.33% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$209,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$326,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HLT | 1 | \$277,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$256,683.64 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 4 | \$1,377,350.12 | 0.62% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 2 | \$427,002.79 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,720,099.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$683,150.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$364,438.01 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$481,600.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$2,365,663.77 | 1.06% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$331,650.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,093,911.88 | 0.94% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$283,850.00 | 0.13% | 0 | \$0.00 | NA |
| | | 7 | \$1,989,131.11 | 0.9% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$221,520.00 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY REALTY SERVICES | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$241,271.95 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$717,029.00 | 0.32% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$309,833.00 | 0.14% | 0 | \$0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$191,954.00 | 0.09% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$575,542.06 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$244,571.62 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$405,075.35 | 0.18% | 0 | \$0.00 | NA |
| | GULFSTREAM MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$624,536.93 | 0.28% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$308,524.24 | 0.14% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$546,500.00 | 0.25% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$284,300.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$255,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME REBATE INC. DBA LOAN REBATE | 1 | \$262,595.07 | 0.12% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$825,701.73 | 0.37% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,157,166.48 | 0.97% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$930,578.23 | 0.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$253,950.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$624,557.90 | 0.28% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,717,761.14 | 0.77% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,115,265.00 | 0.5% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$195,768.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$3,009,374.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC | 1 | \$445,900.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,164,809.83 | 2.33% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,323,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA A CORPORATION | 1 | \$391,396.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 5 | \$1,519,925.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$351,446.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$203,358.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$189,707.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION | 1 | \$207,679.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$371,926.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$422,720.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOMBARDO MORTGAGE COMPANY | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$345,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$412,350.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$409,368.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$688,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$210,064.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$414,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 4 | \$1,319,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$259,599.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$438,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$960,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$244,622.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$298,539.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$303,952.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$267,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 6 | \$2,190,934.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| MV MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$363,439.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$202,637.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$352,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,787.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 3 | \$956,895.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$235,095.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$337,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$476,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,888,347.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$416,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$314,515.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,053,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$663,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$603,092.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,523,560.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$944,882.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,295,548.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 48 | \$12,903,487.32 | 5.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 2 | \$690,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$412,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$702,916.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,040,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$664,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,042,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$352,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$920,459.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,252,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$366,434.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$405,023.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$294,046.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$416,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R&S FINANCIAL SERVICES INC | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$328,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$693,790.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,934.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$446,258.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 3 | \$827,955.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$328,982.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,457,731.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,124,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$693,758.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$717,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$226,798.38 | 0.1% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$246,619.70 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,546,490.10 | 0.7% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 27 | \$8,673,306.32 | 3.9% | 0 | \$0.00 | NA |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$403,877.20 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$2,249,300.00 | 1.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS | 1 | \$355,715.46 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$191,696.40 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$569,683.00 | 0.26% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$813,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$219,974.62 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$341,473.42 | 0.15% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$343,170.81 | 0.15% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$414,660.57 | 0.19% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$669,550.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$366,372.04 | 0.16% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$438,942.12 | 0.2% | 0 | \$0.00 | NA |
| | UNFCU | 1 | \$284,561.19 | 0.13% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$321,500.25 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$259,698.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,922,625.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$481,354.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,289,396.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,389,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$645,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,592.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$505,879.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$751,653.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,323,114.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$275,575.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$371,414.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,604,708.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,074,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$197,695.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 5 | \$1,337,786.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$865,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,692.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$673,371.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$247,733.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$309,522.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,414.93 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$202,098.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$411,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$222,134,637.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WET58 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,685,884.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$371,452.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$216,348.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$413,940.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$388,563.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$622,521.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$600,324.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$373,608.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$599,397.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$233,856.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$199,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$726,523.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$638,489.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$740,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$410,191.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF ST LOUIS | 1 | \$337,573.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,096,841.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 2 | \$400,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$295,021.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$268,823.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$874,163.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$415,191.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$199,718.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$373,444.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$200,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$596,972.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,151.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK A CORPORATION | 1 | \$295,214.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$407,982.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| EFINITY FINANCIAL INC | 1 | \$199,777.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$274,055.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$349,676.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$199,698.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$637,850.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$799,410.09 | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$526,020.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$390,296.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$333,005.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$793,623.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$243,806.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$257,925.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$302,702.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$598,110.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,961,419.47 | 8.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$225,816.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$230,040.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$561,890.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$400,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$400,396.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$199,711.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,528,516.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$310,676.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$302,972.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,556,940.20 | 3.49% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$215,801.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$557,517.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$415,231.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$415,270.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 1 | \$414,957.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$214,067.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$396,803.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$266,888.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$337,590.06 | 0.46% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$278,785.68 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$414,235.53 | 0.57% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,089,600.22 | 1.49% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,160.00 | 0.27% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$352,000.61 | 0.48% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$200,300.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$220,219.20 | 0.3% | 0 | \$0.00 | NA |
| | NEW CENTURY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$258,847.18 | 0.35% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$349,801.22 | 0.48% | 0 | \$0.00 | NA |
| | ONEWEST BANK N.A | 4 | \$1,362,669.76 | 1.86% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$601,904.71 | 0.82% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$296,736.01 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,548.25 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$236,614.47 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$1,078,485.81 | 1.47% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$600,625.00 | 0.82% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,718.20 | 0.55% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$400,100.00 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$362,421.38 | 0.5% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$400,400.00 | 0.55% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$732,620.06 | 1% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$216,764.99 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$199,132.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$329,596.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$262,357.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,912,787.79 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$410,167.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$590,402.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$199,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 18 | \$6,047,827.87 | 8.26% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$406,307.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$199,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$1,037,998.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$388,122.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$890,947.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$264,846.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$314,975.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$274,776.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$259,840.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$978,063.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$819,695.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$885,864.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$199,698.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$231,037.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$290,982.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKLEY MORTGAGE L.L.P | 1 | \$199,170.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$73,211,890.78 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|-----------------|-------|---|--------|----|---|
| 3138WET66 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,147,264.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$1,162,739.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 6 | \$1,862,816.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$656,361.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 56 | \$16,175,739.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$213,340.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$894,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$430,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$694,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,354,063.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$486,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 2 | \$498,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE LENDING | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$810,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$269,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$202,179.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,231,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$495,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$1,079,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,626,323.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,933.13 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN BANK AND TRUST COMPANY, N | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$204,400.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$302,200.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$563,321.65 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$944,157.14 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$269,550.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,701.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$968,133.93 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$235,450.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$2,030,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,567.74 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,586,482.94 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$3,374,425.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$252,100.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$772,700.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$504,292.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$576,150.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,227,990.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 2 | \$462,178.44 | 0.04% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$255,335.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$524,427.19 | 0.05% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$595,851.19 | 0.06% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 9 | \$2,343,175.00 | 0.22% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$175,223.81 | 0.02% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,591,350.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$177,297.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$416,371.90 | 0.04% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,630.99 | 0.02% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$12,549,333.29 | 1.17% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$453,677.39 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,796.05 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS | 1 | \$251,815.16 | 0.02% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$381,025.25 | 0.04% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,330,257.19 | 0.31% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$523,680.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK IOWA | 2 | \$503,059.14 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$637,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$307,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF NEW MADRID | 1 | \$280,742.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$302,800.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$321,079.68 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 79 | \$25,485,826.68 | 2.38% | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$355,100.00 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 6 | \$1,380,513.36 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$1,006,900.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 4 | \$1,043,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$571,628.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,482,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 13 | \$4,315,952.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BBCN BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 13 | \$4,166,477.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKELEY FINANCIAL CORP | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$468,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$605,435.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,550,663.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE LEAF LENDING LLC | 1 | \$268,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 3 | \$1,124,228.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$386,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$467,210.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$410,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 20 | \$4,941,430.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$190,213.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$209,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 14 | \$3,498,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$281,575.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$1,210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,422,669.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,906,010.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,571,619.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$369,442.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 56 | \$19,186,483.72 | 1.79% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,477,454.75 | 0.23% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$516,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 165 | \$60,250,536.65 | 5.62% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$527,953.13 | 0.05% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,137,299.00 | 0.11% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$1,240,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 7 | \$2,129,729.73 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$658,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$821,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$228,669.82 | 0.02% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$265,700.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 9 | \$3,231,663.78 | 0.3% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$209,100.00 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,756,625.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 2 | \$603,090.28 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$414,574.64 | 0.04% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$366,047.84 | 0.03% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$696,405.00 | 0.06% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$335,400.00 | 0.03% | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$367,861.98 | 0.03% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$732,412.07 | 0.07% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$633,444.50 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLORADO CREDIT UNION | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 6 | \$2,230,421.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$608,015.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$435,215.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$237,680.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$519,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 6 | \$1,559,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,222.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$340,712.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAE, INC | 1 | \$356,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 6 | \$1,667,299.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$251,071.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$527,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$609,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$952,450.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$442,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$379,440.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$287,917.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$421,136.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$233,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,190,425.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$300,346.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$432,348.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$740,782.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$7,313,597.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$520,764.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 6 | \$1,551,100.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,100.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 5 | \$1,210,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$373,424.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,263.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$679,304.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$2,237,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCIAL | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$265,199.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$553,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$884,667.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$222,863.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL INC | 1 | \$183,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$378,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$208,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,212.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY | 1 | \$275,148.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,730.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$580,328.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$729,140.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$337,340.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$340,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 10 | \$3,326,320.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORETGAGE CORPORATION | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 72 | \$22,231,552.09 | 2.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDNPENDENT MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$526,563.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$358,855.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,689,953.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$457,731.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 22 | \$7,368,291.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 3 | \$1,238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 2 | \$496,347.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,490.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,943,364.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$364,122.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$609,457.55 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$174,730.56 | 0.02% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,114,120.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,201,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$316,800.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 2 | \$438,831.61 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 5 | \$1,947,447.91 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 23 | \$7,332,223.22 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$397,488.42 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$204,677.38 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,252,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$254,543.59 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$357,120.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,736,041.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,887.92 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$260,107.64 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$529,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK - COR | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPROATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,776,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 25 | \$7,102,040.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$602,490.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,213,711.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$911,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$696,867.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 2 | \$637,153.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$936,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$469,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$829,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$967,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 10 | \$4,230,693.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$271,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$213,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 3 | \$837,780.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$833,239.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB | 1 | \$329,480.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$874,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$273,187.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$318,139.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 35 | \$10,395,639.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,560,215.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$4,823,551.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$432,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$366,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$267,781.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,636,927.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$297,840.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$992,974.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 2 | \$669,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$324,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$465,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$917,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,165,340.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GENESIS INVESTMENTS & FINANCIAL SER | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$575,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$466,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,220,252.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$176,322.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$459,606.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$236,095.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. A CORPORATION | 1 | \$453,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 3 | \$1,009,475.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$1,267,478.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,255.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$2,038,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$174,472.03 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 10 | \$3,690,453.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$536,676.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$530,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$354,453.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,401,763.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 8 | \$2,405,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$354,441.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$282,755.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 2 | \$809,327.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,095,115.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,737,868.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$270,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 28 | \$9,554,404.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$3,215,127.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$991,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$674,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$711,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$600,170.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$400,340.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMWAMERICAN MORTGAGE COPORATION | 1 | \$224,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS | 1 | \$435,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HONOR CREDIT UNION | 2 | \$414,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 8 | \$2,104,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$708,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 2 | \$443,331.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 29 | \$8,770,138.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 4 | \$973,428.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$312,455.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$3,032,212.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$433,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 6 | \$1,938,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$940,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$266,339.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$10,537,600.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | \$716,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$1,042,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 2 | \$768,588.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,200,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$753,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$510,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 8 | \$2,979,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$670,291.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$647,704.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC | 1 | \$314,026.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 2 | \$748,870.40 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 45 | \$16,555,769.84 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$224,017.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$271,091.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$367,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$8,984,123.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,346,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,092,490.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 11 | \$4,207,575.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 5 | \$1,507,292.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,854.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,893,108.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$288,355.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$451,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$204,684.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$609,019.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY INC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$204,791.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 17 | \$5,798,355.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$401,394.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$643,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$521,595.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 3 | \$785,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$752,065.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$401,394.52 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MARQUETTE BANK | 3 | \$723,733.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$886,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$433,346.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 4 | \$1,006,176.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,463,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MIORTGAGE | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$889,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY | 2 | \$450,240.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$399,359.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERDIAN RESIDENTIAL CAPITAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$197,308.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIT CAPITAL GROUP, INC | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$658,587.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 4 | \$1,025,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$792,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$714,060.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 3 | \$678,011.11 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | 4 | \$1,104,651.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$229,410.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,061,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$357,598.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$382,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$973,953.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$277,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$202,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 3 | \$727,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$312,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,418,228.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$643,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,618,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$1,728,044.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 8 | \$2,147,849.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$543,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,036,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,590,976.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$832,743.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 44 | \$13,134,807.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$609,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 29 | \$9,920,051.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$479,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$477,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$387,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$862,264.89 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 13 | \$4,329,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$360,807.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$729,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$381,424.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$839,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$457,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 8 | \$2,381,161.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$368,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$389,412.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$409,618.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$287,369.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$239,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,713,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$251,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$436,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,165,930.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$257,602.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 2 | \$521,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$284,770.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 2 | \$518,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 2 | \$671,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$242,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$222,560.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,277,482.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 4 | \$955,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 30 | \$10,955,626.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 7 | \$2,152,627.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$441,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$239,495.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$406,400.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,688,766.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 2 | \$658,905.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$381,307.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 3 | \$1,089,700.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$888,659.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,114,067.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 14 | \$5,350,601.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$587,900.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$451,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 10 | \$3,633,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$373,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$592,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$199,764.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$419,255.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 3 | \$814,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$672,972.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,235,312.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$176,739.24 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 24 | \$8,841,111.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 19 | \$6,482,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 3 | \$831,171.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,935,067.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$2,142,938.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$441,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 58 | \$15,957,852.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$294,555.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MILL CREEK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$266,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$684,548.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 10 | \$3,458,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$921,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$907,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$472,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$11,566,405.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$593,330.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$261,045.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 10 | \$2,985,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 30 | \$10,914,910.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 46 | \$16,577,330.40 | 1.55% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$638,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$1,208,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,167,260.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$317,781.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIME MORTGAGE LENDING INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,285.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$350,671.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROCURA MORTGAGE COMPANY | 1 | \$321,999.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,164,588.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,719,363.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 3 | \$1,050,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 2 | \$465,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$276,042.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$1,071,406.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$205,832.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$790,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS, INC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$1,416,886.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R&S FINANCIAL SERVICES INC | 2 | \$491,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$236,650.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$566,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$204,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$245,565.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$197,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$342,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 6 | \$2,162,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 4 | \$1,428,868.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC. INC | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVR COMMUNITY BANK NA | 1 | \$395,205.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,255,006.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$604,151.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$252,618.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY | 1 | \$294,555.69 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$307,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$523,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 3 | \$710,246.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 7 | \$1,543,940.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 13 | \$4,841,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,501,178.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 3 | \$818,465.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$684,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$600,199.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,554,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$404,090.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$654,357.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$745,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$492,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,199,703.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$399,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$445,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,251,382.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$804,417.00 | 0.08% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | \$401,893.77 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 49 | \$16,603,263.58 | 1.55% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SNA FINANCIAL, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$491,250.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 4 | \$1,323,550.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 6 | \$2,126,923.54 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$202,423.42 | 0.02% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 5 | \$1,342,580.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$516,500.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$978,905.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 16 | \$6,030,246.97 | 0.56% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,260,750.00 | 0.12% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | \$294,535.74 | 0.03% | 0 | \$0.00 | NA |
| | STARWEST MORTGAGE | 2 | \$682,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF ALCESTER | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF COUNTRYSIDE | 2 | \$791,793.01 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$576,630.95 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 22 | \$6,036,945.86 | 0.56% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 111 | \$35,707,994.96 | 3.33% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 21 | \$5,875,650.00 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,495,437.33 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$345,966.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$447,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$488,545.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,676,703.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 13 | \$5,036,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 10 | \$3,206,495.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$332,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 2 | \$620,940.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$368,444.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$264,105.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$201,103.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$351,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$251,620.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | THE PRIVATEBANK AND TRUST COMPANY | | | | | | |
| | THE SOUTHERN CREDIT UNION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$908,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT | 1 | \$456,053.14 | 0.04% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA | 1 | \$576,130.94 | 0.05% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT | 1 | \$617,068.44 | 0.06% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$600,394.35 | 0.06% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$599,116.08 | 0.06% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$583,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,735,200.00 | 0.16% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$2,311,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$229,042.45 | 0.02% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$394,500.00 | 0.04% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,717,400.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,087,335.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$251,275.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$206,102.00 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,639,730.19 | 0.25% | 0 | \$0.00 | NA |
| | TRU MORTGAGE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$213,100.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | TRUNORTH FEDERAL CREDIT UNION | | | | | | |
| | TRUSTONE FINANCIAL | 2 | \$477,200.00 | 0.04% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$289,700.00 | 0.03% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,867,220.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,969,317.71 | 0.28% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$336,991.67 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$299,500.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$359,700.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 83 | \$27,549,567.53 | 2.57% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$648,100.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 11 | \$3,513,816.97 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 34 | \$10,785,906.86 | 1.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$190,492.66 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$6,696,469.17 | 0.62% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,316,915.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$796,325.00 | 0.07% | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$176,228.25 | 0.02% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$824,700.00 | 0.08% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$206,688.23 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$344,500.00 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$715,900.00 | 0.07% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 2 | \$412,200.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION, A CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 2 | \$692,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$643,857.96 | 0.06% | 0 | \$0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$190,699.40 | 0.02% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 20 | \$5,688,763.00 | 0.53% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,271,921.95 | 0.12% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 3 | \$814,552.00 | 0.08% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,582,233.63 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,158,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$212,679.19 | 0.02% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$302,575.00 | 0.03% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$777,350.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$174,730.56 | 0.02% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$291,119.03 | 0.03% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$1,292,642.14 | 0.12% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 3 | \$539,078.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$191,439.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 6 | \$2,202,350.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$727,806.97 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,214,600.00 | 0.21% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$414,097.71 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 23 | \$7,235,509.04 | 0.67% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$435,382.69 | 0.04% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$534,050.88 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE LLP | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,205,867.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$2,378,557.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,500,998.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 3,431 | \$1,072,159,969.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WET74 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$609,363.61 | 27.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$138,320.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$358,467.42 | 16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$466,400.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$255,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$213,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,240,551.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WET82 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$795,624.15 | 8.84% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$345,116.35 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,483.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$113,956.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$223,016.19 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,770.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$117,081.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$945,347.36 | 10.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$709,202.83 | 7.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$233,435.22 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$121,063.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$345,370.52 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$119,476.57 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$118,088.29 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$337,983.51 | 3.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$466,225.86 | 5.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$354,921.84 | 3.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$241,919.70 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$225,415.07 | 2.5% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$109,029.51 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$108,542.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$117,206.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$115,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$122,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$110,510.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$119,604.98 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$232,661.86 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$454,561.87 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$112,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$109,832.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,126,432.79 | 12.51% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$121,315.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,000,999.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WET90 | AMERICAN INTERNET MORTGAGE, INC | 10 | \$1,333,230.99 | 10.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$275,658.97 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 11 | \$1,464,549.55 | 11.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,758.06 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$404,483.38 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$943,234.48 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$144,704.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$124,887.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$135,791.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$131,838.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$806,517.26 | 6.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$995,525.64 | 8.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$144,394.56 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$274,448.56 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$147,292.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$147,757.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,873.12 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$130,422.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$138,092.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$140,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, INC | 1 | \$138,393.69 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$140,263.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$256,231.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$129,854.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$137,079.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$122,233.61 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$133,315.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$389,211.67 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 8 | \$1,140,784.36 | 9.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,233,106.66 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,265,937.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETK5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,873,539.39 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$191,433.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$295,542.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$318,720.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$182,610.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$283,581.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,488.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$310,481.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$460,511.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$851,157.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$998,125.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$609,667.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$932,924.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$359,469.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,068,626.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$287,450.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$748,057.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,050,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$218,976.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$191,717.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,123.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$583,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$916,723.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$429,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITOL CREDIT UNION | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$2,103,126.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 16 | \$5,346,185.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$388,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$495,640.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$737,786.87 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,209,354.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$184,210.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$871,620.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$249,776.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC | 1 | \$310,745.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 3 | \$1,241,788.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$426,970.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$191,717.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$179,468.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$270,467.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$337,503.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,258,328.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$275,593.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$1,050,138.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,106,854.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK A CORPORATION | 1 | \$260,606.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$587,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$314,535.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$220,931.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$396,427.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$310,670.93 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,159.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$202,208.23 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$831,058.17 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$252,643.53 | 0.1% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$9,358,528.17 | 3.73% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$203,712.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$212,692.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$516,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$257,664.92 | 0.1% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE | 1 | \$315,534.47 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$717,692.26 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,134.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$175,632.69 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$190,518.92 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$679,936.10 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,342.17 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$431,718.40 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$202,437.91 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$439,882.88 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 2 | \$440,752.01 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,320,728.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$800,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$408,540.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,877.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$206,109.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$465,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$260,844.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,897,696.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$810,598.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$928,065.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$200,697.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$393,419.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$192,915.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,907,285.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$242,142.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,664.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$229,154.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$300,111.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$264,609.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$242,366.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$174,803.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$859,895.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$226,057.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 8 | \$2,100,742.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$670,782.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$301,555.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,497,231.18 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$587,633.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$329,014.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$619,922.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$198,919.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$807,391.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$847,283.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$178,126.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$199,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$792,354.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$247,127.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,168,620.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$629,101.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,361,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$191,433.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,868,113.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$438,785.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$572,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,246,314.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$363,264.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,306,736.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$847,736.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$380,438.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$300,556.56 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$603,796.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$743,124.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$193,623.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$239,724.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$211,462.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$259,525.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$354,488.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$256,612.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$325,613.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$366,371.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | \$393,432.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,134.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLUB INC | 1 | \$334,517.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPERTS INC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$778,524.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$565,529.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,683,210.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$278,653.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,048,709.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,928,293.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,551,846.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$451,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$400,709.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$866,898.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$259,249.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$212,885.91 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NAT RES - WASHINGTON | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$499,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,495,913.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$541,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$489,825.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$221,280.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$406,426.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$773,990.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,688.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$275,246.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,054,079.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,082,052.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$547,498.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$312,574.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$517,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS | 1 | \$380,872.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$579,754.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$210,096.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$212,699.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$367,980.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,769.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,372,344.68 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$191,433.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,114,566.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$482,488.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,079,923.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$660,227.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$261,226.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$6,865,945.44 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,608.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$4,078,793.14 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,126,166.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,099.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$331,038.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,025,581.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$258,027.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$367,469.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$582,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$777,595.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$552,594.21 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | ROGUE CREDIT UNION | 1 | \$185,516.49 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,162,892.86 | 0.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$987,600.00 | 0.39% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$222,172.21 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$400,800.00 | 0.16% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,530.90 | 0.13% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$214,896.78 | 0.09% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,267,326.91 | 1.3% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$796,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$760,238.69 | 0.3% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,453,502.89 | 0.58% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,942,314.56 | 1.97% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$658,643.49 | 0.26% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$448,618.87 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$777,431.02 | 0.31% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$810,221.33 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SPR FEDERAL CREDIT UNION | 1 | \$232,407.11 | 0.09% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$251,137.63 | 0.1% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$251,275.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$541,538.61 | 0.22% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$220,681.58 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STATE SAVINGS BANK | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 43 | \$13,183,630.10 | 5.26% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$545,195.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$905,625.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$209,704.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,059,308.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$781,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK | 1 | \$364,985.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$203,213.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$295,953.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$620,706.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,142.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$299,114.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$572,136.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$582,808.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$462,343.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,117.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,496,703.80 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$415,846.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,351,004.52 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,245,644.78 | 2.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$335,030.15 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA |
| | USA FINANCIAL GROUP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,742.10 | 0.07% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,759,494.80 | 0.7% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WARREN FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$309,163.77 | 0.12% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$393,419.56 | 0.16% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$952,985.43 | 0.38% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$255,966.81 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$853,507.89 | 0.34% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$240,141.16 | 0.05% | 0 | \$0.00 | NA |
| Total | | 878 | \$250,837,107.41 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WETL3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTINFIRST MORTGAGE | 1 | \$231,650.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,852,138.74 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$226,529.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$514,024.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,802.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$270,991.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$196,895.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$457,704.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,025,129.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$472,021.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$449,628.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$533,977.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$438,163.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$216,594.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$216,387.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$706,662.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,838.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$370,574.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 17 | \$5,188,488.87 | 2.07% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$230,459.98 | 0.09% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$527,738.53 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$846,750.00 | 0.34% | 0 | \$0.00 | NA |
| | BAY EQUITY | 1 | \$365,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$1,536,781.89 | 0.61% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 10 | \$2,642,274.98 | 1.05% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 2 | \$981,020.19 | 0.39% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$777,620.05 | 0.31% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$658,889.56 | 0.26% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$304,880.00 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$597,176.12 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,736,241.77 | 0.69% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,291,746.38 | 0.52% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$314,110.80 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,622,581.39 | 1.05% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 16 | \$4,900,200.00 | 1.95% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$647,853.67 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$226,166.32 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$753,434.90 | 0.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,999,694.26 | 0.8% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$197,094.45 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$376,216.88 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | |
| | CMC HOME LENDING | 1 | \$217,492.18 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$668,640.42 | 0.27% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$203,411.16 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$389,132.01 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$765,247.65 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$664,072.23 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$360,677.08 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,692.10 | 0.08% | 0 | \$0.00 | NA |
| | DAKOALAND FEDERAL CREDIT UNION | 1 | \$198,075.00 | 0.08% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGGAE, INC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$5,136,266.26 | 2.05% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,506.48 | 0.13% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$253,170.00 | 0.1% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ECENTURY MORTGAGE & REALTY, INC | 1 | \$348,258.61 | 0.14% | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$218,185.18 | 0.09% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$414,871.18 | 0.17% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,737.93 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$577,709.92 | 0.23% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$623,734.33 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$253,741.98 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$311,540.35 | 0.12% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 4 | \$1,010,542.05 | 0.4% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,087,900.78 | 2.83% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$213,698.48 | 0.09% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$420,479.71 | 0.17% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 6 | \$1,434,568.00 | 0.57% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,340,305.01 | 0.93% | 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,887,720.66 | 0.75% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$273,196.93 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,148,110.22 | 0.46% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,095,185.75 | 0.44% | 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$188,466.32 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 1 | \$195,910.95 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$519,590.81 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,003,568.36 | 0.4% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$186,636.66 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | COMPANY, LLC | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,229,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$681,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$434,352.43 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$390,923.24 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIVE POINTS BANK | 1 | \$405,401.88 | 0.16% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK | 1 | \$258,618.44 | 0.1% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$219,675.89 | 0.09% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER | 1 | \$391,422.50 | 0.16% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$254,624.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,100,880.98 | 0.44% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$190,730.88 | 0.08% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$176,150.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | GEORGIA COMMERCE BANK | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$474,798.44 | 0.19% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$339,510.12 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$513,435.53 | 0.2% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,637.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$451,348.75 | 0.18% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 1 | \$323,522.68 | 0.13% | 0 | \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,665.73 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$557,867.75 | 0.22% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,393,492.33 | 0.56% | 0 | \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$200,360.90 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$371,527.58 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,507,516.56 | 0.6% | 0 | \$0.00 | NA 0 |
| | | 1 | \$318,739.27 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,744.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$302,573.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC | 1 | \$256,629.71 | 0.1% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$854,256.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$660,646.43 | 0.26% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 2 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$2,063,938.85 | 0.82% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$210,702.70 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | IRON FINANCIAL, INC | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | IXONIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 4 | \$1,170,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,189,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$175,740.71 | 0.07% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,839,623.93 | 0.73% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$667,567.33 | 0.27% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA 0 |
| | LEADER BANK N.A | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$471,839.51 | 0.19% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$561,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$336,640.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$227,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA STATE BANK | 1 | \$274,206.24 | 0.11% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,803.30 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$215,581.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,800,321.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$532,274.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$211,281.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$251,628.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$707,960.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$213,078.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,267,869.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$220,674.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,649,975.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,260,354.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 6 | \$2,152,262.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA | 1 | \$252,427.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$192,442.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$615,085.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE INC | 1 | \$409,382.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$809,511.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$858,690.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,153,638.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$192,728.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$247,634.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$232,172.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$207,400.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 4 | \$1,117,295.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,166,085.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$306,747.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$175,640.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$661,346.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$343,503.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$388,426.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$640,684.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,084.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,008,200.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$306,547.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$270,618.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$414,006.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$1,951,863.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,650,882.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,159,725.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,223,611.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,137.19 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 1 | \$277,989.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$516,606.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,852,283.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$271,608.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$863,478.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$886,746.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,658,963.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$234,454.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$341,278.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,530,371.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$894,878.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$498,831.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$178,631.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$268,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$211,195.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$375,270.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$178,742.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$190,579.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$215,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$704,386.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$1,135,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$938,668.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$746,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$786,570.49 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 1 | \$229,661.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,299,219.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$854,793.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$908,447.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,865,060.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$648,558.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$307,091.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,629.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$1,556,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$226,448.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$490,425.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 44 | \$12,948,311.20 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$478,370.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,723,680.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$568,458.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMOIT FUNDING INC | 1 | \$209,380.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$511,615.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$868,755.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,118,610.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$481,133.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$341,484.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$359,481.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$216,985.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SHINTANI GROUP, INC | 1 | \$289,476.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$443,131.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY | 1 | \$179,047.84 | 0.07% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$690,819.45 | 0.28% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$338,500.59 | 0.13% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,085,367.16 | 0.83% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$964,355.10 | 0.38% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,005,130.26 | 3.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,316,464.70 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$6,877,521.77 | 2.74% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,707.52 | 0.08% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$254,205.00 | 0.1% | 0 | \$0.00 | NA |
| | US ROCKLAND FINANCIAL, INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 6 | \$1,627,004.54 | 0.65% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,686,065.13 | 0.67% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$470,186.57 | 0.19% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$812,478.49 | 0.32% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$300,709.92 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WATERSIDE MORTGAGE, INC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,885.58 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$516,787.02 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,303,074.64 | 0.52% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 4 | \$1,024,203.10 | 0.41% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$754,419.83 | 0.3% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$175,740.71 | 0.08% | 0 | \$0.00 | NA |
| Total | | 879 | \$250,805,430.73 | 100% | 0 | \$0.00 | 0 |
| 3138WETM1 | 4TRUST MORTGAGE, INC | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,178,718.77 | 1.26% | 0 | \$0.00 | NA |
| | ACC GROUP INC | 1 | \$465,313.49 | 0.18% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP | 1 | \$220,888.33 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$196,803.14 | 0.08% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALL ESTATE FINANCIAL INC | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$398,918.19 | 0.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$222,878.41 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$480,478.19 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$803,818.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,698,251.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$182,682.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$539,833.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$309,543.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$339,698.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$919,741.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$255,580.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$832,824.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,145,189.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA | 2 | \$383,706.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$409,401.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 2 | \$412,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$582,153.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,085,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORP | 1 | \$614,133.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$215,482.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$665,961.13 | 0.26% | 0 | \$0.00 | NA 0 |
| | BROADWAY BANK | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 | NA 0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$331,482.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,722,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,298,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CAPITOL BANK | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,090,741.41 | 0.83% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 12 | \$3,812,698.77 | 1.51% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$709,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$281,203.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$284,254.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,409,680.11 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$184,677.53 | 0.07% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,047,713.18 | 0.42% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$235,160.69 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$309,802.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$562,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$1,350,532.35 | 0.54% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 2 | \$605,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$302,653.47 | 0.12% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,063,064.58 | 0.42% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$273,940.78 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| CROSSROADS BANK | 1 | \$235,909.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$337,124.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 3 | \$746,507.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$274,594.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 2 | \$403,410.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,999,051.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$363,740.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$644,506.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK, A CORPORATION | 1 | \$619,086.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,094,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$280,794.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,348,899.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$381,374.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$317,951.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,609.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$202,414.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,722.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$193,714.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$272,447.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,878,725.18 | 2.73% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$452,671.47 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$175,101.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$415,231.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$567,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$390,314.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,353,544.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$258,135.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$378,204.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$750,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$179,480.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$299,114.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$660,135.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$261,622.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$452,990.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$196,179.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,252,110.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,177,929.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$240,478.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$602,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$821,927.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,090,164.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$243,640.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$221,687.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$729,537.19 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,089,990.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$211,701.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$256,430.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$305,549.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$354,999.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,040,686.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$355,225.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$256,122.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$311,400.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$369,454.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$372,949.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$408,423.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP | 1 | \$249,262.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$297,580.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROW FINANIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$544,097.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$997,831.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$238,730.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$692,366.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$238,879.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,053,384.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,001,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$747,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$174,483.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$468,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,408,124.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$212,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$282,573.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$596,685.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$429,171.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$341,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,441,605.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$277,490.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,155,862.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$491,661.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$444,786.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$484,918.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$175,485.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$411,905.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$631,068.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$203,962.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,161,762.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,300,488.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,268,341.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$563,059.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$652,121.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$299,558.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL RESIDENTIAL MORTGAGE | 1 | \$435,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,447,818.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$709,095.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$706,908.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$558,455.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 2 | \$585,553.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$338,927.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$883,143.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$723,715.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$518,733.45 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OA MORTGAGE SERVICES | 1 | \$346,995.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$276,409.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 6 | \$1,831,906.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$350,471.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$269,602.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$542,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$848,808.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$353,374.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$386,916.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$703,911.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$802,358.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$200,119.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,894,367.83 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 6 | \$2,264,017.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$703,819.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$227,272.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$557,605.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,477,173.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$324,521.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$178,941.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$9,162,117.52 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$880,368.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,789,745.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,708,889.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$283,590.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$411,892.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$607,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$230,167.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$812,636.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$743,749.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$535,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R&S FINANCIAL SERVICES INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$668,374.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,030,004.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$222,436.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$312,047.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$234,661.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$450,355.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$262,113.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$710,878.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$815,181.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$367,457.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,641,852.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$349,494.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$446,959.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$788,855.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$226,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,989,457.83 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$783,069.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$556,004.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$1,319,760.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,271.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 46 | \$14,057,548.86 | 5.58% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$364,186.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 3 | \$968,753.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$421,934.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE | 1 | \$299,757.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$588,658.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,342,750.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$895,009.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$214,970.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 3 | \$999,997.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$317,531.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC | 1 | \$217,592.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$604,088.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$529,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTALBANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$217,485.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRADITION CAPITAL BANK | 1 | \$294,565.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$391,422.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$804,644.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,861,360.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A | 4 | \$993,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$783,582.79 | 0.31% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,495,503.06 | 2.58% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,602,167.17 | 1.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$5,726,858.06 | 2.27% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$466,906.54 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$338,160.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,400.00 | 0.32% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$983,255.19 | 0.39% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$2,080,555.48 | 0.83% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$685,317.36 | 0.27% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$325,508.99 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$318,300.88 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$907,864.47 | 0.36% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$234,419.23 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$432,400.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$270,010.40 | 0.11% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,395,404.77 | 0.55% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | CO., N.A | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$706,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| Total | | 870 | \$251,839,178.88 | 100% | 0 | \$0.00 | 0 |
| 3138WETN9 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$233,647.55 | 0.09% | 0 | \$0.00 | NA 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$618,288.58 | 0.25% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$315,364.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,532,547.90 | 1.8% | 0 | \$0.00 | NA 0 |
| | ADAMS BANK & TRUST | 1 | \$246,203.04 | 0.1% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$306,737.31 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$287,157.87 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALL ESTATE FINANCIAL INC | 1 | \$383,933.55 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$185,847.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$252,993.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$419,767.72 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,770.85 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,670.05 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$910,052.31 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$332,808.98 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$666,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$473,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 2 | \$503,684.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,418.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$523,234.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$475,258.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 20 | \$5,828,696.39 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$179,990.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$287,575.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$252,627.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$377,942.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$405,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,094,110.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$716,543.65 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$314,160.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL M LENDING LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,810,042.19 | 0.72% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$412,204.53 | 0.16% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 22 | \$6,546,500.00 | 2.61% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$844,302.94 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,553,350.17 | 1.02% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$878,619.33 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$253,154.73 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$259,365.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #253 | 1 | \$554,517.58 | 0.22% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$226,950.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$329,925.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$1,348,128.40 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$263,619.62 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$346,239.17 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$289,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$591,134.34 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$544,831.61 | 0.22% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$287,750.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$194,712.72 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 19 | \$5,700,857.78 | 2.27% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$559,250.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$376,762.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$939,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$361,563.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$208,498.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$376,068.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,546.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$272,942.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$993,347.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$10,467,569.38 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$371,814.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,741.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$188,527.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,519,621.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$271,100.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$610,264.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,479.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,296,718.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | BOSTON | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$229,662.66 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$359,402.89 | 0.14% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,424.53 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,153,446.27 | 0.46% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$2,001,275.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$314,535.94 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$953,286.78 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,474.80 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$366,225.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$231,100.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$296,572.08 | 0.12% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,035,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$269,211.56 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$844,800.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$643,680.16 | 0.26% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,774.23 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK OF NEW JERSEY | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$780,899.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$346,899.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,165,013.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$260,623.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,604,149.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,527.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,991,591.44 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$505,241.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$692,543.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,951.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$218,185.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINAINCE, INC | 1 | \$178,936.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$341,496.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,451,232.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$900,770.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$202,707.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$408,086.17 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| JORDAN FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,706,013.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION | 1 | \$295,554.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$845,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$269,801.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$217,678.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$265,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE | 1 | \$295,823.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 3 | \$638,180.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,447,859.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LPC FINANCIAL INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$327,616.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$238,448.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$371,463.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$192,628.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$224,661.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCTYGUE GROUP, INC | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$341,506.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$305,549.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,241,021.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,025.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$863,014.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 4 | \$1,182,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$443,554.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$779,146.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,035,603.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,186,192.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,321,959.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$275,833.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$214,822.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$275,593.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,223,611.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$562,867.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$322,045.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,580.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$268,852.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,385,501.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$303,486.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINACIAL INC | 1 | \$411,781.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$208,895.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,992.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$707,887.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$749,208.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$861,282.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$625,696.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,377.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,011,581.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$451,847.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$228,377.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 4 | \$1,382,461.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,459,728.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,595,544.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$1,255,380.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$183,329.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$270,284.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$861,478.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$241,451.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,094,515.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,551,089.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$311,079.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 5 | \$1,508,833.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,540.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$213,199.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$187,644.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$710,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$585,845.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,549.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$968,964.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$624,119.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$454,037.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$332,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,293,992.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$975,396.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 3 | \$1,325,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,518,484.17 | 1% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$522,140.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PORTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$262,421.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$202,255.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$399,410.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 49 | \$15,428,270.82 | 6.14% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,664.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMIT FUNDING INC | 1 | \$358,163.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,080,838.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$871,350.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,288.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$213,677.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,903,687.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$661,016.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$315,541.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$191,433.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$268,603.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$213,531.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$333,620.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,206,645.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$742,114.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$247,676.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED REALTY CENTER INC | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,118,720.54 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$807,413.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,054,136.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 25 | \$7,223,916.88 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$403,467.83 | 0.16% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$640,410.31 | 0.25% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$976,226.91 | 0.39% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$812,295.54 | 0.32% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,398,721.00 | 0.56% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$258,626.82 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$674,700.00 | 0.27% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$700,605.57 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,545,986.74 | 0.62% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 862 | \$251,164,204.39 | 100% | 0 | \$0.00 | 0 |
| 3138WETP4 | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,451.43 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,131.77 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,275.91 | 0.24% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| AUBURNBANK | 1 | \$104,740.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,006.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$230,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$201,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 11 | \$2,792,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$545,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$248,234.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$141,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,782.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$45,483.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$436,879.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$74,456.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,505.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,424.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$17,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$543,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRSTBANK | 1 | \$168,783.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$88,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$181,459.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$263,669.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$258,175.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$860,227.05 | 2.79% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$73,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$384,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,403,167.92 | 4.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$129,098.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,954.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$202,261.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$162,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$37,696.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$154,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$54,504.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$352,568.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$137,006.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$119,225.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$916,583.61 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$178,720.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$144,126.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$263,128.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$301,336.51 | 0.98% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$580,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$233,186.83 | 0.76% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY | 1 | \$113,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$413,420.21 | 1.34% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,580.37 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$84,391.50 | 0.27% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 11 | \$1,102,899.71 | 3.58% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 3 | \$363,085.26 | 1.18% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$49,743.80 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,675.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 2 | \$319,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$149,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 6 | \$1,050,369.42 | 3.41% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$176,254.37 | 0.57% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,115.57 | 0.39% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$433,686.61 | 1.41% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$403,067.77 | 1.31% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$247,700.00 | 0.8% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$387,500.00 | 1.26% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,539,047.03 | 8.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$52,173.74 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,238,738.40 | 4.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,284.39 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$674,935.28 | 2.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,545.71 | 0.28% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 210 | \$30,781,936.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WETQ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,266.85 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,484,816.21 | 2.96% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$234,161.52 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,139.16 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,600.00 | 0.27% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$263,636.28 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,633.66 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,555.06 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$918,469.13 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICASH, A CORPORATION | 1 | \$273,372.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$660,774.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$406,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$343,515.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,170.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$212,186.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,324,970.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$265,924.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN | 1 | \$386,055.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,258,643.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,391,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$627,673.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,657,256.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$479,892.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,039,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$399,410.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$594,279.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,299,063.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$1,328,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC - COR | 1 | \$257,644.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$896,090.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$403,806.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 2 | \$536,203.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$879,323.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,783.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$199,954.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,895,463.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,021,263.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$413,729.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$207,201.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,297.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$326,280.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,595.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,168.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$310,561.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$259,616.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,770,774.84 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$267,812.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,720,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,148,206.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,408,838.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$265,380.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$237,885.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$913,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$527,653.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$863,067.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SENTINEL BANK | 1 | \$220,196.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$274,594.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$289,582.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$539,964.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$642,408.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,198.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$234,653.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$274,594.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A | 1 | \$265,874.85 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CALIFORNIA COMPANY | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,100.73 | 0.14% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$231,115.92 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,533,724.50 | 1.01% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,696,877.04 | 1.78% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$297,090.13 | 0.2% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$315,087.89 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$595,830.75 | 0.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$207,699.77 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HPT FINANCE | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$470,602.24 | 0.31% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$277,215.25 | 0.18% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,344,053.11 | 0.89% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,208.23 | 0.13% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,575,550.01 | 1.04% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$204,697.99 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$286,200.00 | 0.19% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 2 | \$844,160.42 | 0.56% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$672,768.00 | 0.44% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$250,881.33 | 0.17% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$292,087.87 | 0.19% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$415,387.14 | 0.27% | 0 | \$0.00 | NA |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$209,424.50 | 0.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$337,002.79 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,098,200.00 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$271,599.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$207,254.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$474,187.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$300,566.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,291,721.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$772,128.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,249,141.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$799,332.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$248,633.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$895,464.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$532,586.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$367,469.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$259,825.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$199,705.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$752,399.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK | 1 | \$347,498.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$492,651.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$543,996.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$274,803.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 2 | \$520,564.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$517,370.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK N.A | 1 | \$433,687.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| ONYX LENDING LLC | 1 | \$534,486.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$642,687.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$343,504.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$403,417.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$360,981.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,469.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$241,445.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 5 | \$1,616,728.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 3 | \$710,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | \$302,582.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$523,541.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$716,477.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 9 | \$2,920,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$275,619.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$235,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$274,095.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$208,692.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,651,658.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$177,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$318,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| READY MORTGAGE LENDERS LLC | 1 | \$245,960.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$400,258.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$517,251.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$661,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$260,615.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,887.63 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 1 | \$205,890.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,155,710.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,066,317.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,031,176.44 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$359,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$697,088.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$1,206,983.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$258,618.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 3 | \$790,935.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 20 | \$6,431,186.40 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$762,784.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$328,647.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$676,117.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,257,316.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$481,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$340,498.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$602,201.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$212,186.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$813,315.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$249,132.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$249,631.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,157,268.52 | 3.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$549,055.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,869.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 9 | \$2,045,590.43 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$212,720.00 | 0.14% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,125.00 | 0.27% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$366,500.00 | 0.24% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$658,608.72 | 0.44% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$294,593.57 | 0.19% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC -COR | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$550,423.36 | 0.36% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$202,700.94 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$996,333.05 | 0.66% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$991,752.19 | 0.66% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$691,385.67 | 0.43% | 0 | \$0.00 | NA |
| Total | | 528 | \$151,398,960.48 | 100% | 0 | \$0.00 | 0 |
| 3138WETRO | ACADEMY MORTGAGE CORPORATION | 7 | \$1,899,869.42 | 1.26% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$214,018.02 | 0.14% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$547,614.72 | 0.36% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$236,844.42 | 0.16% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$207,512.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$377,455.21 | 0.25% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$442,800.00 | 0.29% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,377.19 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$291,250.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$904,033.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$735,690.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$368,131.91 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$347,498.59 | 0.23% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$494,219.56 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASPIRE LENDING | 1 | \$211,002.28 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$272,951.39 | 0.18% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,287,636.44 | 1.51% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$544,022.91 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$217,678.84 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,445,141.38 | 1.62% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$418,672.38 | 0.28% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$695,143.37 | 0.46% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$223,950.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$389,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,570.15 | 0.21% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,922,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,502,160.01 | 0.99% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$523,644.43 | 0.35% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$214,232.92 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$236,174.16 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$245,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$509,136.21 | 0.34% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$726,072.74 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$284,500.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | | |
| | CMG MORTGAGE INC | 2 | \$931,162.34 | 0.62% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$220,600.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$389,592.20 | 0.26% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$264,314.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$309,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$393,419.56 | 0.26% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$310,541.83 | 0.21% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$458,299.00 | 0.3% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$391,422.50 | 0.26% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,917,067.40 | 1.27% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,926.90 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,681.79 | 0.14% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$226,750.00 | 0.15% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$229,169.33 | 0.15% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 7 | \$1,691,169.36 | 1.12% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$719,106.98 | 0.48% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$214,397.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$211,414.81 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,837,704.91 | 2.54% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$636,950.00 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$495,668.70 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$359,608.20 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,688.61 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$209,710.68 | 0.14% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$936,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$471,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$406,400.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$733,875.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$307,076.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$766,588.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,947.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION | 1 | \$387,440.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,688.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,784,253.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,087,271.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,036.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$649,853.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$370,453.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,120,475.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$248,457.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$227,664.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$279,614.24 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | 1 | \$220,521.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$624,087.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$950,725.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$280,822.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$216,701.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,561,016.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,733.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$344,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INETRBANK MORTGAGE COMPANY | 1 | \$311,550.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$687,754.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$225,667.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,679.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$276,392.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,579,306.74 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,701.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$630,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$227,664.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$215,695.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,475.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$220,688.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$218,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$473,838.08 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$561,557.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$323,553.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$756,396.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$408,397.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$965,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$745,557.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$362,080.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$525,496.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$368,456.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$463,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,755,604.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$274,571.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,360,756.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$473,080.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$259,633.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$219,683.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$624,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$207,700.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$313,537.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$1,886,941.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,074,364.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$549,377.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,597.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$308,554.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK | 2 | \$486,947.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$251,587.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$265,608.13 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$225,521.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$601,446.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$819,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$295,573.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$355,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$214,683.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$242,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$453,665.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$861,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$294,665.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,087,017.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$438,647.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$217,179.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$706,454.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$508,758.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,255,499.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$835,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$454,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,444.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$461,134.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$246,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$213,684.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,753.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$312,086.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$295,563.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$392,739.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$594,966.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$828,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$582,481.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$292,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$536,218.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALA CREDIT UNION | 1 | \$275,593.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$755,266.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$661,205.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$294,565.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$854,169.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$298,170.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$509,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$502,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$414,121.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,229,125.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$612,177.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$229,420.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$594,161.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$346,869.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STARKEY MORTGAGE LLP | 1 | \$268,820.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 30 | \$8,660,752.37 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$674,526.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$234,785.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$509,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,087,743.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$711,229.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$233,354.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$219,675.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK | 1 | \$588,334.54 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$216,678.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$222,671.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$279,614.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$262,239.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$530,654.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE | 1 | \$200,610.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,169,038.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$459,290.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$202,208.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,741,467.23 | 3.13% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$322,055.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,941,439.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,481.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$215,702.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$829,306.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$249,639.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTERN BANKCORP | 1 | \$319,049.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 3 | \$874,650.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,664.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| WINNPOINTE CORPORATION | 1 | \$231,158.95 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,173,069.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$891,543.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$151,362,463.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETS8 | 1ST FARM CREDIT SERVICES | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$159,538.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$453,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$290,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$875,812.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$437,596.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$499,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,353,100.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$260,319.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$193,463.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$482,610.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 7 | \$2,011,900.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$539,473.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORTRUST MORTGAGE, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$233,968.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$214,995.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$87,646.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,296.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,840.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,560.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$398,830.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$578,368.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,402,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$218,820.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$200,911.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 2 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$209,514.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$766,157.38 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$263,228.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$176,496.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEBANK MORTGAGE COMPANY | 1 | \$300,179.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$378,904.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$464,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$74,783.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$413,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$165,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$188,799.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,573.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,446.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$199,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,391,753.90 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$873,662.49 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$980,756.02 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$71,296.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$920,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$243,306.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$198,358.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$382,200.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$583,655.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$796,283.51 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$69,180.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$579,507.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,486.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,063,171.69 | 4.11% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$364,247.18 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,365,766.93 | 6.7% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$917,484.39 | 1.83% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$203,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,559.26 | 0.43% | 0 | \$0.00 | NA 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$256,350.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$160,785.12 | 0.29% | 0 | \$0.00 | NA 0 |
| Total | | 232 | \$50,255,748.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WETT6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$149,575.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$541,813.53 | 1.08% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$194,777.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$155,870.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$484,971.81 | 0.96% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$531,350.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$283,597.77 | 0.56% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$561,422.40 | 1.11% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,183.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$272,020.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$724,966.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,137.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$578,765.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,157,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$459,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$273,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$361,980.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$182,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$345,615.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$202,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$40,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$232,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,973.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$596,852.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$466,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$219,365.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$414,833.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$770,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$269,232.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,123,160.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$146,125.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$195,273.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HomeBank | 1 | \$217,623.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| HomeBridge Financial Services, Inc | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 2 | \$462,683.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$613,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | IQ CREDIT UNION | 1 | \$170,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$895,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,152,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$509,708.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$416,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$471,571.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$180,691.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$324,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$211,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$174,807.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$260,210.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$556,995.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$542,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW CASTLE HOME LOANS LLC | 1 | \$153,628.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$519,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$546,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$373,941.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$939,119.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | | | | | | |
| | PEOPLES STATE BANK | 3 | \$583,700.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$21,588.91 | 0.04% | 0 | \$0.00 | NA 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 3 | \$516,200.44 | 1.02% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 3 | \$540,060.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$828,791.64 | 1.64% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$216,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$453,200.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SPEER | 1 | \$161,284.42 | 0.32% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 3 | \$793,976.45 | 1.58% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$931,800.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$151,745.52 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,044,200.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$84,650.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$974,630.40 | 1.93% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,630,856.21 | 5.22% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$510,325.08 | 1.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$305,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,364.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,437.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,460.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,387,665.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETU3 | 360 MORTGAGE GROUP, LLC | 1 | \$252,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$733,255.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$285,164.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$235,329.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$283,397.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$380,665.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,236.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$737,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$263,668.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$352,450.00 | 0.7% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$758,160.00 | 1.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 7 | \$1,967,800.00 | 3.92% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$129,091.08 | 0.26% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$213,283.35 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$255,691.06 | 0.51% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$148,171.60 | 0.29% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,605.58 | 0.87% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$198,350.05 | 0.39% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$119,160.24 | 0.24% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$889,737.76 | 1.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$316,548.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$646,901.40 | 1.29% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$489,300.00 | 0.97% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,698.42 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,000.00 | 1.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$626,900.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST OF BROKEN ARROW | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$951,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$211,405.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$270,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,402.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRIST LENDING | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC | 1 | \$344,019.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$115,999.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$64,029.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$353,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$253,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,032,054.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$249,279.27 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$204,409.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$209,277.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$367,584.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,502.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MSB MORTGAGE SERVICES | 1 | \$304,619.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$355,785.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$186,981.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$91,706.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$189,467.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$1,450,291.51 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$893,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$186,468.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$195,661.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$435,024.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$287,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCOTIA BANK OF PR | 1 | \$68,408.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$223,380.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$636,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,144.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$101,622.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$79,690.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$375,440.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,063,218.31 | 6.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$290,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,310,172.23 | 4.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$187,978.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$355,976.43 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,150.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WOODFORD STATE BANK | 1 | \$79,563.11 | 0.16% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$63,658.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$206,917.67 | 0.37% | 0 | \$0.00 | NA 0 |
| Total | | 231 | \$50,232,290.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WETV1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$183,491.25 | 0.37% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$194,899.16 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$226,172.89 | 0.45% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BELMONT SAVINGS BANK | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,385.12 | 0.2% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$499,279.00 | 1% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$329,300.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$236,880.00 | 0.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$893,170.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$1,730,900.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$652,274.06 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$55,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$288,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$630,298.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$613,616.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$218,601.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$184,994.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$231,349.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$249,528.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,062,800.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$423,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 2 | \$365,450.43 | 0.73% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$269,220.75 | 0.54% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,772.75 | 0.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,811.00 | 0.51% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$189,920.00 | 0.38% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$723,500.00 | 1.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$579,597.39 | 1.16% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$288,853.19 | 0.58% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$213,200.00 | 0.43% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,080,906.87 | 2.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,020,000.00 | 2.04% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$280,620.01 | 0.56% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$129,620.01 | 0.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$115,670.19 | 0.23% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 3 | \$609,500.00 | 1.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MECE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$316,622.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$331,056.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,610.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$480,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$454,509.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,381,985.63 | 2.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,078,140.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$640,371.93 | 1.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$790,651.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| PORT BYRON STATE BANK | 1 | \$261,972.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC | 1 | \$410,150.82 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC | 1 | \$213,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,883.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$309,118.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$77,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$263,155.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$294,184.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$211,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$297,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STARWEST FUNDING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$418,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$401,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,948.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$285,189.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,804.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$732,243.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,450,492.67 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,662.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,785,175.05 | 5.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,087.56 | 0.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$151,180.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$99,715.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,115,544.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETW9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$369,658.55 | 13.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,204.75 | 14.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$389,359.71 | 14.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$248,698.22 | 9.07% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$197,309.16 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,139,512.13 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,742,742.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETX7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,029,321.81 | 16.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$368,422.65 | 5.93% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$307,328.33 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$821,787.20 | 13.23% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$230,778.87 | 3.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$586,872.39 | 9.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$563,528.45 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$307,311.84 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,993,847.45 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,209,198.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WETY5 | CITIBANK, N.A | 1 | \$265,611.55 | 7.95% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$466,533.44 | 13.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$971,709.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$306,440.71 | 9.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$330,145.81 | 9.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK | 3 | \$768,356.17 | 22.99% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$233,047.80 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,341,844.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WETZ2 | ACADEMY MORTGAGE CORPORATION | 3 | \$773,951.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC | 1 | \$305,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,341.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$408,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$495,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$301,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$338,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICASH , A CORPORATION | 1 | \$355,320.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$207,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$311,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$816,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$206,714.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,707,862.52 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$206,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$465,158.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,352,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$671,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$664,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$610,227.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$314,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$551,814.71 | 1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$502,211.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,207,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$299,595.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$472,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$364,020.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$217,232.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$279,655.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$212,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,328.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$344,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,036,987.94 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$205,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$487,004.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$239,676.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$407,498.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$307,585.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,095.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$261,625.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,141.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 1 | \$299,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,715.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$337,155.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$554,797.16 | 1% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES, INC | 1 | \$314,612.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,686,553.55 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$286,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,605,781.63 | 2.9% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$219,716.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$689,805.57 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$712,475.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,174,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$356,540.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$346,500.00 | 0.63% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,298.12 | 0.69% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$319,578.61 | 0.58% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$217,550.00 | 0.39% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$309,400.00 | 0.56% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$204,459.09 | 0.37% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$202,320.00 | 0.37% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$230,850.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$336,918.00 | 0.61% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$258,431.84 | 0.47% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$330,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$199,724.45 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,030,000.00 | 1.86% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$628,715.47 | 1.14% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$290,780.00 | 0.53% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$223,705.02 | 0.4% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$212,732.86 | 0.38% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$287,194.07 | 0.52% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$624,158.12 | 1.13% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$785,724.45 | 1.42% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$365,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 3 | \$832,185.73 | 1.5% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,311.33 | 0.97% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$400,500.00 | 0.72% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,635,986.82 | 2.96% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$500,850.00 | 0.91% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,702.41 | 0.39% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,313.75 | 0.37% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$310,581.07 | 0.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$206,750.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC | 1 | \$515,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$544,492.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$207,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$786,611.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$337,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$206,721.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$624,638.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$213,468.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,839,080.56 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$287,637.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$399,485.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$344,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$288,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$255,670.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$409,495.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$389,486.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$558,752.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 2 | \$458,671.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$283,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$288,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$55,327,788.46 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WEU23 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$687,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$124,105.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,899.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$354,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$248,210.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$218,425.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$248,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 2 | \$138,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$451,355.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$214,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$322,385.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$413,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$2,486,200.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$257,854.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$295,867.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,580.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE,LLC | 1 | \$143,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$343,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$186,638.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$287,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$447,266.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,413.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$321,075.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$59,565.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$73,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$534,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$706,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$329,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,916.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$245,217.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$972,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$435,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$136,999.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$747,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$64,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$216,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$299,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$196,212.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$110,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$440,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| ILLINI STATE BANK | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$429,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 3 | \$992,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$385,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$120,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,766.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$169,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$110,930.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIT CAPITAL GROUP, INC | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$374,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$65,010.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$413,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$347,901.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$178,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$741,122.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$401,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$103,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$549,215.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$203,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$254,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,001.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$56,589.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$727,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$857,562.80 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC | 1 | \$293,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,890.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$358,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,129,542.49 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE & INVESTMENT CORP | 1 | \$59,576.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$423,602.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$493,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 19 | \$2,907,269.47 | 5.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$447,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$120,317.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$334,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$547,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$362,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$484,595.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$140,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$385,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$464,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$260,125.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$275,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$162,560.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$91,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$83,774.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$387,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$521,739.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$321,130.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$426,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$249,194.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$356,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$241,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$200,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$51,843,533.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WEU31 | ACADEMY MORTGAGE CORPORATION | 3 | \$407,451.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$258,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$133,831.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$128,647.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,442.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$279,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$141,386.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$126,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$133,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$689,050.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$707,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| F.A | | | | | | | |
| COLONIAL SAVINGS, F.A | 1 | \$132,277.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$139,680.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$272,214.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$411,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$817,338.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| DRAKE EQUITY LLC - COR | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$403,299.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL INC, A CORPORATION | 1 | \$128,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$284,140.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,940.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$125,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$391,956.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$283,791.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$265,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,086,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$278,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$146,335.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$143,106.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$802,573.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$527,894.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$401,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KCP GROUP, INC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$129,438.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$131,175.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,950.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$281,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$126,960.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$125,485.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$143,384.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$263,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$269,331.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$542,872.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$279,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$412,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$262,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$424,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,302.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$262,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$415,700.00 | 1.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$1,065,944.33 | 2.67% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$690,500.00 | 1.73% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$133,186.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$392,100.00 | 0.98% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$265,052.79 | 0.66% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$289,600.00 | 0.72% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$1,343,594.44 | 3.36% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$129,444.24 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$290,900.00 | 0.73% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$545,323.71 | 1.36% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,120.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,860.16 | 0.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THINK MUTUAL BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$408,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$548,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$404,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$283,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$126,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$39,995,296.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WEU49 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,524.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$169,287.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$319,815.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$166,387.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$153,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$305,821.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$820,020.33 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$173,149.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$163,298.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$309,215.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$150,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$317,220.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$941,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$478,387.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$483,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$337,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,358.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$330,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$167,786.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$323,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | 5 | \$791,144.90 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$334,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$802,941.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DRAKE EQUITY LLC - COR | 1 | \$174,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,119.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$159,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$152,744.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,315.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$152,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$169,283.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$337,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$159,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$335,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$310,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$154,330.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,684.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,090,172.25 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$153,719.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 2 | \$307,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$310,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$301,376.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$323,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$313,453.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$314,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$168,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$151,343.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC | 1 | \$162,801.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | | | | | | | |
| MCKINLEY MORTGAGE LLC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$162,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$304,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$624,448.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$160,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$154,001.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$659,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$301,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 3 | \$498,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$472,320.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$477,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$628,572.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$316,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$154,363.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$169,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC - COR | 1 | \$165,802.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$156,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$309,089.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$332,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$157,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$316,128.93 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$311,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$316,860.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$487,306.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$794,455.82 | 1.99% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$174,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 3 | \$449,100.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$155,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$160,806.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$303,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$651,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VANDTK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$346,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$161,307.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.P.P | 1 | \$168,227.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$39,990,514.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEU56 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$619,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$254,894.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,868,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SELECT FUNDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$258,336.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 2 | \$439,731.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,791.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$906,287.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$638,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,092,361.89 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| | BANNER BANK | 2 | \$662,750.00 | 0.44% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,482,700.00 | 0.99% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$846,900.00 | 0.56% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$621,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$199,534.60 | 0.13% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$474,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$759,200.00 | 0.51% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$663,465.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$467,800.00 | 0.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,330,400.00 | 0.89% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,260,610.00 | 0.84% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 2 | \$721,691.82 | 0.48% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$924,000.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$410,630.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$218,350.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,026,832.79 | 2.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$207,800.00 | 0.14% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$225,422.33 | 0.15% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$1,245,451.38 | 0.83% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,130,200.00 | 0.75% | 0 | \$0.00 | NA |
| | DOLAN GADDI LENDING, INC | 1 | \$215,085.85 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DRAPER & KRAMER MORTGAGE | 1 | \$215,565.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$578,949.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$412,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$237,500.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$621,614.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$598,652.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,248,832.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$255,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$547,624.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$487,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,225,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$207,110.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,299,730.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$441,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,976.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$567,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$378,933.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$715,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$262,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORP | 1 | \$410,238.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$291,759.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$334,563.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$544,314.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$670,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVEST FUNDING GROUP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$246,452.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,068,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$679,399.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 2 | \$433,351.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$266,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$387,154.54 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 1 | \$261,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$362,428.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,567,238.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC | 1 | \$590,713.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAGUNA EQUITY FUNDING, INC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$507,842.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$502,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 5 | \$1,921,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,079,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$348,488.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$340,730.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$1,044,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$257,903.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$868,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$539,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$514,591.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$234,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$415,199.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLUB INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,531,043.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,299,860.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,760,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$448,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NAVEO CREDIT UNION | 1 | \$362,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$438,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$520,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$258,899.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$220,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 2 | \$534,459.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OP MORTGAGE SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$882,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$301,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$412,212.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$792,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,619,525.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,026,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$619,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEHELPS COUNTY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,937,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 3 | \$818,586.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,091,014.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 16 | \$5,558,100.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$785,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$354,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$225,037.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,138,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$1,535,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$807,330.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE | 1 | \$247,904.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,098,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$640,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$503,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$446,145.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,015,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$925,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$365,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$2,331,602.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT BANK AND TRUST | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$611,375.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$399,990.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$454,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,258,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$253,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$434,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROROUP, A CA CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$441,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$539,575.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$710,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,679,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,791,878.17 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$645,054.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$696,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$359,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,268,250.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$254,309.93 | 0.17% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$203,920.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$397,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$503,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WILSHIRE BANK | 2 | \$727,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,106,537.18 | 0.74% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$501,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 508 | \$149,978,579.00 | 100% | 0 | \$0.00 | 0 |
| 3138WEU64 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$143,288.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,060,715.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$127,720.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$136,325.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 2 | \$278,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 2 | \$271,404.80 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN FEDERAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$254,750.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,083,900.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$283,525.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$265,750.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$275,400.00 | 0.27% | 0 | \$0.00 | NA |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$148,281.23 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,650.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,025.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,283,731.32 | 1.27% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$426,068.00 | 0.42% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$138,281.54 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$145,294.99 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF GIBSON CITY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$398,100.81 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$272,781.61 | 0.27% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 2 | \$266,200.00 | 0.26% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA |
| | BARR GROUP INC | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$401,400.00 | 0.4% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$260,700.00 | 0.26% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BNA BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$287,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$518,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$290,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$278,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$690,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$137,794.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$686,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$144,059.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$144,795.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$542,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COFFEE COUNTY BANK | 1 | \$139,887.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,830.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$127,807.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$264,603.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$558,725.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$419,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEMENT FUNDING | 1 | \$125,123.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$271,420.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$143,243.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$397,564.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPLOYEES CREDIT UNION | 1 | \$132,765.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,276.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,350.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,705.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,743,509.54 | 2.72% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,207.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$141,400.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$396,771.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$533,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$549,356.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$130,051.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$410,495.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$547,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$554,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$413,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$136,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$132,699.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,756.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$780,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$693,760.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$149,490.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 3 | \$411,710.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$531,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$128,060.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$810,625.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$139,789.13 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$266,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$273,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$143,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$814,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$282,142.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$268,940.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,447.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 3 | \$411,352.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$125,423.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$544,002.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$290,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$265,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$840,187.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$946,781.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$135,599.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$131,010.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$135,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$131,386.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$414,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$277,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$135,799.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$275,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$278,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$143,787.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$256,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$252,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,768,260.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$661,318.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$274,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$429,294.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM INC.. A MARYLAND CORPORATION | 1 | \$143,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$404,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$265,811.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$265,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,801.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$143,483.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$144,305.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$419,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$130,137.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$418,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$408,585.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,899,332.17 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$558,630.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$554,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,250,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$669,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$281,499.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNOIN | 1 | \$148,780.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$422,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$824,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$533,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$280,405.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER TOWN BANK | 1 | \$138,604.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$290,357.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 4 | \$541,004.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,530.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$286,477.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$284,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$430,155.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,097,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$144,795.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$261,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$293,987.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$388,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$275,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$264,175.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,846.16 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$274,530.75 | 0.27% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$260,764.90 | 0.26% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$828,435.00 | 0.82% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$135,714.44 | 0.13% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$127,819.65 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$528,300.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$418,500.00 | 0.41% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,818.82 | 0.15% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,477,736.47 | 1.46% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$676,050.00 | 0.67% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 1 | \$146,178.51 | 0.14% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$132,427.20 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,798.29 | 0.27% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,140.00 | 0.14% | 0 | \$0.00 | NA |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$148,452.06 | 0.15% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,711.58 | 0.13% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$537,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,818.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,075,554.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$264,348.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$539,185.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$708,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FCU | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROU | 1 | \$146,193.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$272,339.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$100,988,999.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WEU72 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,516,275.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$148,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$423,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,868.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,201.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$278,713.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$128,217.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,360.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,665.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$276,607.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$288,560.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,270.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$278,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$138,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$279,075.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BENCHMARK COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,822.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$129,270.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$131,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$559,420.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$133,000.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, A NATIONAL BANKING CORPORATION | 1 | \$132,430.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$127,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAE, INC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$426,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$278,394.85 | 0.55% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$264,250.00 | 0.52% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$426,400.34 | 0.84% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$132,507.78 | 0.26% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,075,750.22 | 4.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$429,950.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$265,650.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$678,150.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$148,105.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$124,811.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$265,233.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$277,453.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$269,560.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$137,293.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$149,852.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$135,808.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 6 | \$824,529.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$128,073.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,764.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERCHENFAUT APPRAISALS | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$409,175.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$135,027.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$126,166.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$142,533.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$141,655.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$685,975.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$436,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$291,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$138,192.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$147,441.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$547,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$527,204.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$129,808.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,067.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$138,504.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$129,301.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$399,313.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$283,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$131,414.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$146,955.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$143,787.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$282,782.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST - COR | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$263,602.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,002,134.44 | 1.98% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 4 | \$572,184.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,800.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,068.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$681,850.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$706,576.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,644.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$50,495,609.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEU80 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,311.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$835,437.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,501.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$317,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$477,820.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$158,880.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$807,950.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$163,784.04 | 0.54% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,810.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$327,675.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$322,125.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$314,300.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$171,595.26 | 0.57% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BROADWAY BANK | 1 | \$172,300.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$342,600.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$155,900.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 3 | \$490,000.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$174,345.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$170,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,503.62 | 0.56% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$155,816.85 | 0.51% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$311,554.99 | 1.03% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,350.00 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE INC | 1 | \$171,668.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$173,222.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$162,745.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$640,630.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$154,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$496,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$479,920.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$654,550.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$333,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST- CITIZENS BANK & TRUST COMPANY, INC | 1 | \$154,646.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$168,780.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$168,872.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$149,987.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$479,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION | 3 | \$482,475.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$163,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$309,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$156,419.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$667,908.13 | 2.2% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$923,047.95 | 3.05% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$333,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. - COR | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$152,049.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$326,847.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - OAK HARBOR | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$331,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$495,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$154,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$156,178.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$154,956.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$467,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$338,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$172,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME MORTGAGE LENDING INC | 1 | \$152,475.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$169,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$482,193.19 | 1.59% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,290.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,541.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$307,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$319,741.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$155,585.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$475,675.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$336,796.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$627,274.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,815.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK AND TRUST | 1 | \$160,492.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,296,418.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WEU98 | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,185,650.00 | 57.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP | 1 | \$305,000.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$271,581.21 | 13.2% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$95,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,057,231.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUA5 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$223,846.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,189.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 22 | \$3,762,683.94 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$423,319.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$542,199.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$214,024.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,638.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$345,723.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$658,397.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$413,210.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,414,507.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$179,057.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$772,351.55 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$415,107.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$297,273.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$441,188.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$219,001.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$127,684.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$135,325.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$333,479.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$298,638.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$134,387.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,137.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$150,314.54 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$233,933.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,656.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$162,908.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$262,789.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$170,992.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,720,725.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,210.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 3 | \$681,862.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$374,861.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$136,806.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$581,352.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 3 | \$466,821.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$570,398.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$306,875.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,156,845.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 4 | \$1,223,817.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$255,833.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,522,362.85 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$333,482.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$742,265.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$375,403.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$216,624.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$173,874.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 17 | \$4,008,065.57 | 5.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$683,110.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$521,621.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$414,926.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$250,109.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$544,516.95 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$357,718.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$350,104.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$358,365.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$374,828.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$415,107.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$341,319.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,601,057.11 | 3.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$463,706.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$151,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$359,083.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$161,518.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$419,704.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,124,600.06 | 1.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 89 | \$22,240,533.23 | 28.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,529.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$742,100.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$1,000,290.92 | 1.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$233,855.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$134,387.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$134,387.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$369,237.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$491,396.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,772.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$1,975,705.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 3 | \$395,002.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$462,530.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$252,186.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 9 | \$1,999,603.49 | 2.53% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$381,490.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$293,309.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,319.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$374,571.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$267,550.88 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$407,264.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$253,673.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$302,122.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$220,496.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,316,021.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,864.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$902,977.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$2,799,634.98 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$161,262.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,519.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$79,022,797.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUB3 | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$385,883.06 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$190,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$85,660.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,659.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$154,523.38 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$102,566.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$62,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$86,396.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$472,555.11 | 7.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$79,633.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$124,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$126,580.70 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,157.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,925.65 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,725.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$99,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | \$91,154.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$117,191.82 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$175,234.48 | 2.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,546.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,966.01 | 1.81% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$101,536.99 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$91,639.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$298,137.20 | 4.99% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$91,781.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$52,914.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$506,689.45 | 8.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$831,283.27 | 13.91% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$92,270.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,975.85 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$180,954.39 | 3.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$185,847.19 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$64,705.52 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$90,946.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,110.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST | 1 | \$284,716.40 | 4.76% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,453.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$5,975,824.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUC1 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$366,378.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$1,049,338.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$246,803.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$255,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$909,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$263,844.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$662,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$205,092.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$911,423.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$435,652.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$311,136.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$583,392.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$695,709.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$994,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 2 | \$566,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$1,384,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,091,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$275,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$430,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE VALLEY | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,853,976.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$327,752.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,763,921.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$668,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$478,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$690,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BEST CAPITAL FUNDING A CA CORP | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$707,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$227,139.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$234,960.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$237,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$274,781.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | \$8,510,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,005,935.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$555,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$314,607.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$236,609.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$615,668.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$325,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$708,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$237,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$238,942.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.VOM, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$515,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,017,450.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$259,838.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$807,062.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$680,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,090,938.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$529,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$507,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,518.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$219,020.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,616.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,109.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$271,590.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 10 | \$4,063,813.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,319,334.21 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS STATE BANK | 2 | \$458,141.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,665,452.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$204,395.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$1,031,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$493,700.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$302,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$409,171.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,472,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$800,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$218,035.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$367,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 3 | \$930,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,020.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,210,716.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,737,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 3 | \$814,542.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,538,442.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$242,476.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$898,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$242,632.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 2 | \$705,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 12 | \$4,843,510.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$405,971.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$243,920.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,284,840.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$365,880.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$253,876.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,037,294.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$519,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$4,768,528.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$203,098.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$590,110.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$324,241.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORTUNE MORTGAGE COMPANY | 1 | \$318,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$839,291.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FULTON BANK OF NEW JERSEY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 7 | \$1,649,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$413,284.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$677,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$221,021.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$502,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$313,612.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$653,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$832,008.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$772,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 4 | \$1,072,822.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$398,219.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$305,819.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$863,504.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$255,820.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$337,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,615,310.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$789,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$327,088.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$329,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HPT FINANCE | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$527,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,908,295.54 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$516,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPROATION | 1 | \$579,838.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$917,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$262,327.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$6,200,957.90 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE INC | 1 | \$345,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,902,801.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,213,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$251,398.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$508,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL | 2 | \$645,163.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$373,347.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,427,405.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$667,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,539,593.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$377,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,415,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$986,963.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$762,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$839,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$602,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$286,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$515,740.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK MORTGAGE | 1 | \$272,991.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$516,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$214,043.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$232,958.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$1,181,015.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,691.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$364,753.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$908,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 3 | \$771,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$854,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$209,767.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 12 | \$3,745,764.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$785,520.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,273,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$723,331.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,090,635.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$905,450.58 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 10 | \$3,292,140.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$371,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$353,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 8 | \$1,951,478.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$302,162.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$693,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$175,205.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$615,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$304,317.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$210,094.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$845,592.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$276,289.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$267,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$378,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$1,020,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$773,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$594,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 6 | \$1,975,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$290,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$561,515.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC | 1 | \$524,332.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$418,200.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,340,620.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 32 | \$9,307,781.63 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK - BELLEVUE | 1 | \$214,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$415,125.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,690,886.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$2,802,238.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 16 | \$4,688,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING,INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$258,954.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$258,854.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$301,007.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,526,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$322,686.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$695,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,373,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,283.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,765.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$445,544.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,033,529.03 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$675,024.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,091,842.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$238,953.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 3 | \$1,000,540.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$225,979.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$636,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$605,040.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$289,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$739,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,211,645.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$273,776.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$288,336.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$415,162.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$595,990.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,381,515.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,880.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$322,161.05 | 0.11% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$415,181.08 | 0.14% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$951,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$790,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$415,129.49 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$310,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$602,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$471,872.67 | 0.16% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$842,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$361,400.69 | 0.12% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$11,772,920.01 | 3.93% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,884,800.00 | 1.96% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$338,502.02 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$610,352.99 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$223,920.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,885,250.00 | 0.63% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$337,814.58 | 0.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$471,450.16 | 0.16% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$240,944.42 | 0.08% | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA D | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$628,163.95 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$506,175.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$740,400.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$262,327.42 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,231.34 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$784,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$2,084,625.31 | 0.7% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$488,013.93 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$223,003.20 | 0.07% | 0 | \$0.00 | NA |
| | WSFS, FSB DBA ARRAY FINANCIAL | 1 | \$247,772.33 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,763,450.00 | 0.59% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$248,887.50 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$537,644.56 | 0% | 0 | \$0.00 | NA |
| Total | | 1,005 | \$299,568,071.61 | 100% | 0 | \$0.00 | 0 |
| 3138WEUD9 | ABERDEEN PROVING GROUND FCU | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 4 | \$549,430.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 2 | \$289,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$149,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,659.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$142,405.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$277,585.70 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$400,655.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$138,286.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$410,065.70 | 1.64% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,307.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,170.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$286,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$131,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$258,705.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$131,314.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$140,392.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$528,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$132,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$269,340.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$132,799.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,814.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$140,503.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$518,150.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$251,528.79 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$131,060.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,998.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$136,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,615.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,778.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$127,120.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,263.71 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| HEARTLAND CREDIT UNION | 1 | \$128,518.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$134,215.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$130,307.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$542,350.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$388,275.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$127,326.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$133,398.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$141,408.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$128,618.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$125,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$144,720.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$418,030.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$539,340.48 | 2.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,438.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$139,791.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,936.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$143,117.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$284,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$125,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$126,908.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$124,811.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$138,146.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$134,425.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$147,777.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$124,815.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$279,450.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE FLORA BANKING COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,811.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED CREDIT UNION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$132,804.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$525,020.99 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$149,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$149,125.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,556.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,031,229.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUE7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,518,562.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$154,795.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$321,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BANK OF ENGLAND | 2 | \$319,871.01 | 0.63% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$156,696.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | C&T MORTGAGE, INC | 1 | \$170,969.39 | 0.34% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CAPITAL INTERNATIONAL FINANCIAL | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$337,399.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 6 | \$951,700.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$159,188.32 | 0.32% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$471,800.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$157,020.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$150,447.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$485,446.87 | 0.96% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE | 1 | \$158,790.62 | 0.31% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$502,500.00 | 1% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,498.29 | 0.31% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 2 | \$325,600.00 | 0.64% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$170,619.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 3 | \$486,272.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$156,602.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$312,725.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,744,538.20 | 3.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$162,590.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$330,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$306,515.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$483,225.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$162,989.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,490.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$471,211.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$157,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$157,306.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GROUP MORTGAGE, LLC | 1 | \$159,798.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$330,559.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$645,460.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$499,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$315,206.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$489,036.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,554.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$320,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$171,788.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,696.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$339,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$157,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGA CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,810.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$498,261.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$970,260.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$637,175.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$149,775.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$162,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$168,777.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OCMBC INC | 1 | \$156,845.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$161,791.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL | 1 | \$173,999.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$965,539.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$300,797.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$150,376.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$640,975.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$168,080.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,303,109.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$305,890.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$493,007.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$947,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,074.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROCURA MORTGAGE COMPANY | 1 | \$170,982.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$815,210.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| R P FUNDING INC | 2 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK | 1 | \$153,397.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$160,987.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$617,647.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$491,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$487,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$174,503.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$991,414.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$493,818.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,335.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$305,296.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 5 | \$816,357.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$157,301.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$821,450.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$170,288.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$173,540.88 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 2 | \$313,354.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$150,518.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$164,582.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,496,572.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUF4 | ACADEMY MORTGAGE CORPORATION | 6 | \$842,255.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$126,077.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,402.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$287,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,905.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,375.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$147,282.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$553,465.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$266,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$283,150.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$125,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$274,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$579,534.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,312.17 | 0.51% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,700.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,920.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,625.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$289,122.50 | 1.15% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,375.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$851,843.09 | 3.38% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,069.22 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$263,200.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$127,394.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$126,350.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,755.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF JOHNSON | 1 | \$137,796.70 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,282.36 | 0.57% | 0 | \$0.00 | NA |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,855.00 | 1.13% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$127,807.21 | 0.51% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,600.00 | 0.51% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$126,426.00 | 0.5% | 0 | \$0.00 | NA |
| | MIDLAND BANK STATES | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$835,543.00 | 3.32% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$146,379.20 | 0.58% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| NICOLET NATIONAL BANK | 1 | \$134,960.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$142,793.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,920.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$135,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$277,521.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$145,135.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$277,210.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$138,965.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$141,220.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$260,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$288,286.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SERVICE CREDIT UNION | 1 | \$132,300.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$134,701.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$256,728.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$129,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$130,915.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,567.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,808.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$406,481.06 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,804.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$263,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$139,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,967.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,198,867.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUG2 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,412,274.59 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$177,320.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$372,267.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$190,998.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,740.58 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$193,466.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIS BABNK | 1 | \$180,727.41 | 0.36% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AVENON FUNDING INC | 1 | \$185,650.00 | 0.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$551,525.84 | 1.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$544,455.00 | 1.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,482.28 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$760,250.00 | 1.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$531,250.00 | 1.05% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$183,502.03 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$368,853.00 | 0.73% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 4 | \$732,000.00 | 1.45% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$568,350.00 | 1.13% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$754,175.00 | 1.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,437.73 | 0.39% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$183,763.15 | 0.36% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,270.43 | 0.37% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,795.38 | 0.35% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,641,735.36 | 3.25% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$570,944.02 | 1.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$179,063.89 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$185,749.45 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$376,000.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,973.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$390,213.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$538,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$562,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$174,769.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$391,357.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,837.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$194,765.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,747.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$194,541.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$196,241.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$184,251.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$374,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$764,450.80 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$363,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$192,252.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$375,840.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$196,169.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$365,844.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$736,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$369,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$355,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$571,287.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,833,581.93 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,092,450.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$718,752.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$563,162.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$194,737.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$371,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESMAC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESMAC INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$178,259.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$754,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$2,370,765.16 | 4.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$191,832.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,036.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$745,239.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$175,762.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL | 1 | \$185,376.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,302,878.39 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$376,375.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$377,932.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$179,762.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$383,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$374,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$50,492,569.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WEUH0 | EVOLVE BANK & TRUST | 1 | \$259,825.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$143,797.10 | 7.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$467,800.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$493,000.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$477,000.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,841,422.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUJ6 | 121 FINANCIAL CREDIT UNION | 1 | \$53,935.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,468.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,764.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U | 1 | \$194,579.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$156,475.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$148,958.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| BANKUNITED, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST (11655) | 1 | \$394,159.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 9 | \$2,501,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$101,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$211,092.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 2 | \$435,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CIVIS MORTGAGE | 1 | \$88,407.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$26,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$459,759.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 3 | \$383,973.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$419,088.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$554,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$128,064.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$990,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$424,724.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$609,387.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$187,335.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$48,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$150,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$66,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,280.73 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$167,608.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,873.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,279.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$92,995.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GO FEDERAL CREDIT UNION | 1 | \$67,562.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$163,571.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$637,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$218,425.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$374,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$720,875.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$163,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 2 | \$449,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$146,507.77 | 0.29% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$215,700.00 | 0.43% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$147,878.05 | 0.29% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$263,115.92 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$59,570.64 | 0.12% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA |
| | MUNA FEDERAL CREDIT UNION | 1 | \$67,810.36 | 0.13% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$326,768.00 | 0.65% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 6 | \$998,449.03 | 1.98% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$40,640.45 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$34,700.00 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 1 | \$156,876.67 | 0.31% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$246,210.44 | 0.49% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$131,364.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC NW FCU | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$611,270.00 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 10 | \$1,283,403.11 | 2.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$53,504.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$119,152.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$329,059.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$138,985.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION | 1 | \$50,635.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABUN COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$101,077.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$513,218.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 8 | \$1,363,213.27 | 2.7% | 0 | \$0.00 | NA | 0 |
| SERVICE CREDIT UNION | 1 | \$140,960.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ST.MARY'S BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$57,435.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$507,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$54,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$865,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| UNFCU | 1 | \$78,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$240,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$25,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,886,250.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 6 | \$751,220.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK & TRUST CO | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$50,472,114.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUK3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$350,411.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$280,383.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$878,946.53 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$694,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$158,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$567,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$149,118.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$909,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$1,805,900.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$154,565.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$149,573.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 2 | \$544,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$207,710.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$446,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$872,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,234,264.16 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$601,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$306,580.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$119,658.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,533.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$328,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$250,999.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$428,585.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$289,425.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$556,971.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$181,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$746,536.15 | 1.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$251,279.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$180,378.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$315,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$374,832.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$366,710.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,123,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$589,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OOSTBURG STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$657,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$263,238.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$743,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,015,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$263,022.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$111,876.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$196,649.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$390,750.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,462.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SEAMEN;S BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$380,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$182,217.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$518,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$436,960.46 | 0.87% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$534,665.00 | 1.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$334,069.62 | 0.67% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,487,579.89 | 10.95% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | WE FLORIDA FINANCIAL | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$590,650.00 | 1.18% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,545.00 | 0.18% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,920.00 | 0.47% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$501,300.00 | 1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.48% | 0 | \$0.00 | NA |
| Total | | 223 | \$50,106,618.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEUL1 | 1ST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$446,750.00 | 0.89% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$158,218.80 | 0.31% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$335,920.00 | 0.67% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$447,600.00 | 0.89% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$760,897.89 | 1.51% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$319,937.57 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$719,800.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$180,598.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 12 | \$3,285,400.00 | 6.54% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$570,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST, CO | 1 | \$54,841.44 | 0.11% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$482,652.02 | 0.96% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$212,901.37 | 0.42% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$274,778.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$493,600.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$610,400.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | EQUITY NOW INC | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$542,448.82 | 1.08% | 0 | \$0.00 | NA 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$175,014.75 | 0.35% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK | 1 | \$199,099.36 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$663,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$556,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$147,537.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$446,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$85,529.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,504.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,458,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$424,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$114,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IUKA STATE BANK | 1 | \$191,987.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$57,683.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$625,421.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$290,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$233,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$567,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$542,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC | 1 | \$290,765.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$228,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BELLEVUE | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS COPORATION | 1 | \$320,960.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$503,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,516.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC | 1 | \$181,494.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$164,543.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$208,837.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$142,203.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$199,396.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,928.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$615,904.48 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$428,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$900,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$255,016.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,481,733.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$396,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$301,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WEBSTER BANK, N.A | 5 | \$1,203,600.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA 0 |
| Total | | 225 | \$50,235,130.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEUM9 | 1ST COMMUNITY CREDIT UNION | 1 | \$203,095.55 | 0.4% | 0 | \$0.00 | NA 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,194,900.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$419,276.69 | 0.83% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$31,248.47 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,225.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$591,097.82 | 1.17% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$263,238.91 | 0.52% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$218,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$655,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 3 | \$725,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$743,800.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$378,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,197.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,185,588.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$320,220.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$749,315.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$302,678.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$327,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$536,852.53 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$133,858.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$355,029.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$328,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$954,454.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$369,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | |
| | GOLDEN OAK LENDING | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$296,605.00 | 0.59% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$240,600.00 | 0.48% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$334,400.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$240,267.00 | 0.48% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$518,207.06 | 1.03% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$232,200.00 | 0.46% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$255,302.02 | 0.51% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$475,375.00 | 0.94% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$655,402.92 | 1.3% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$595,500.00 | 1.18% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$69,775.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$899,100.00 | 1.78% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,550.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$605,436.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$544,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$497,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$675,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$279,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$470,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$907,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$838,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$217,380.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$142,844.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,050.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$357,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$559,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$365,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$262,369.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$359,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$249,318.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$358,962.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$366,503.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,108,900.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,067.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$327,124.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,965.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$447,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$282,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,434,732.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUN7 | ACADEMY MORTGAGE CORPORATION | 6 | \$567,795.45 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$92,490.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$373,039.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$99,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$99,559.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$375,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$84,621.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$293,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,987.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$183,148.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$98,568.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$99,554.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$199,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$106,875.00 | 0.31% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 2 | \$177,200.00 | 0.51% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$102,965.15 | 0.29% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$103,800.00 | 0.3% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$106,875.00 | 0.31% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$188,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$89,800.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$183,400.00 | 0.52% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$177,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$96,261.93 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON, ISAOA | 2 | \$195,537.63 | 0.56% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,083.92 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$90,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,300.00 | 0.24% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,300.00 | 0.25% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$305,400.00 | 0.87% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,675.00 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$103,300.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$99,554.99 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$103,541.80 | 0.3% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$400,604.63 | 1.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$87,400.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$283,300.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$188,415.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST GENERAL CU | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$96,700.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$197,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$90,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$85,950.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AVA | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$109,485.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$193,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$86,561.52 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$271,587.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$648,099.65 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$99,263.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$91,893.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$309,450.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$105,528.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$394,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$84,629.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$181,599.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$90,706.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$105,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$188,212.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 3 | \$295,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$188,798.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$492,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$292,068.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,464.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$295,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$98,762.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$189,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$185,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$103,546.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,142.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$101,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,607.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$179,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING AND LOAN | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$95,581.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$89,659.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$102,147.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$199,550.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OAK BANK | 1 | \$99,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 7 | \$681,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$303,107.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,177.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$87,354.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$503,304.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$109,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$293,950.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$186,226.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$210,975.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$92,169.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 2 | \$191,080.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$314,505.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$387,065.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$198,019.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$188,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$187,719.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$84,625.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,727.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$99,444.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$105,507.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,479.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$278,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$101,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,167,012.97 | 3.34% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$183,415.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,189.16 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$306,460.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$97,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$172,253.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$282,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$106,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$399,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$34,986,587.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$573,781.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$355,166.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,069,863.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,591.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,535.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$693,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$237,260.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,231.82 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,651.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$120,856.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$459,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK OF BRODHEAD | 1 | \$113,829.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF MODESTO, ISAOA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,310.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$458,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BEAR STATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$475,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$124,444.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$122,234.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$112,556.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$118,340.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$233,714.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$243,760.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$114,819.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,311.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$123,410.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$225,097.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,692.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$115,037.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$122,756.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,975.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 3 | \$357,128.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$350,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$124,255.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$114,488.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,617.90 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$354,400.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$224,600.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$332,200.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$1,181,595.25 | 2.35% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$229,750.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$340,190.64 | 0.68% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$111,511.46 | 0.22% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,768.08 | 0.47% | 0 | \$0.00 | NA |
| | GECU | 1 | \$115,339.23 | 0.23% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$121,370.18 | 0.24% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$114,206.58 | 0.23% | 0 | \$0.00 | NA |
| | GPO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 2 | \$239,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$459,280.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$114,543.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$231,957.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$230,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$799,157.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$470,568.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,756.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,080,210.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$597,533.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,466.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$112,004.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MEADVILLE AREA FEDERAL CREDIT UNION | | | | | | | |
| MECHANICS SAVINGS BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 1 | \$111,516.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$111,506.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$115,246.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$114,697.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,370.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$117,584.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,761.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$122,570.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU | 1 | \$117,575.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$461,957.97 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,008.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - JEFFERSON | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$225,335.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$232,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$112,303.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$357,238.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$112,009.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$117,181.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$365,823.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$456,816.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$348,076.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$234,949.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$246,712.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$472,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 2 | \$233,678.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$119,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$228,947.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MARIES COUNTY BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$224,912.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$355,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$115,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,304,746.12 | 4.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$234,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$121,202.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$225,302.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$238,829.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$352,678.69 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$225,795.86 | 0.45% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 3 | \$338,400.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$226,293.49 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,400.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 431 | \$50,379,666.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEUQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$134,600.32 | 0.22% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$265,250.00 | 0.44% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$129,432.95 | 0.22% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$269,700.00 | 0.45% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$959,603.12 | 1.6% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,824.29 | 0.21% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$292,050.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$991,105.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$262,300.00 | 0.44% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$559,800.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTICELLO | 1 | \$127,217.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$543,606.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,880.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$139,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$272,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$537,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$142,575.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$130,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$132,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$127,330.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$147,795.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$129,723.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$132,706.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$267,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$129,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$287,127.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$254,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$268,107.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,501.16 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | |
| FIRST AMERICAN BANK | 1 | \$134,399.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$403,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,146.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$279,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,592.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$423,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$400,806.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$418,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$545,140.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$133,280.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$813,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$531,011.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,515.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$135,257.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$129,919.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK, N.A | 2 | \$276,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$130,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$539,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$130,428.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$821,536.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$252,071.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$127,441.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$412,304.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$271,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$137,790.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$291,960.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$415,531.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$542,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$399,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,604,117.03 | 2.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$134,408.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENDER | 2 | \$281,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$132,817.76 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 3 | \$426,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$145,356.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$270,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$407,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$381,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$260,604.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,145.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$269,449.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$398,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,424.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$139,389.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$126,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$125,208.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$696,814.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$254,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,354.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$407,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$131,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,040.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$274,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$124,449.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$268,932.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,329.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$140,932.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIO GRANDE VALLEY CREDIT UNION | 1 | \$146,481.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,922.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$399,816.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANBORN SAVINGS BANK | 1 | \$139,891.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$407,200.00 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$126,313.21 | 0.21% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 2 | \$285,700.00 | 0.48% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$286,300.00 | 0.48% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$282,785.83 | 0.47% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$819,850.00 | 1.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$133,614.63 | 0.22% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,418.43 | 0.22% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$284,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,013.83 | 0.22% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$134,311.57 | 0.22% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$425,400.00 | 0.71% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$2,585,083.05 | 4.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,743.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$809,145.82 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$826,941.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$261,503.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$142,363.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,400.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$59,976,237.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUR8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,684.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$170,453.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$480,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$473,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$168,980.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$802,197.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,079.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$159,427.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$149,325.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$169,235.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$170,744.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPARATION | 1 | \$151,636.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$319,505.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$322,245.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$483,602.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$312,623.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 3 | \$481,504.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$170,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$462,319.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$632,301.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,149.77 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
| | BLUCURRENT CREDIT UNION | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$161,684.50 | 0.21% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$477,984.84 | 0.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$173,233.39 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$473,200.00 | 0.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$316,315.17 | 0.42% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 3 | \$474,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$164,280.28 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$306,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 3 | \$485,374.00 | 0.64% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$169,521.07 | 0.22% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$663,132.81 | 0.88% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$319,103.30 | 0.42% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$156,100.00 | 0.21% | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$163,430.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$166,700.00 | 0.22% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,200.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$164,770.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,289.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$794,994.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$156,799.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$626,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,038.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,316.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,135,578.70 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$320,090.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$606,371.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$478,257.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$159,302.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,296.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$153,307.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$163,650.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$337,480.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$806,805.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$159,501.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,565.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$172,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,115.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$164,535.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$156,116.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,713.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$149,345.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$481,322.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 2 | \$312,148.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$156,898.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$316,740.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$326,707.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,270.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$305,339.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$161,286.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$475,116.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$309,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$159,287.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IUKA STATE BANK | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$326,223.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$161,279.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,586,685.58 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$610,929.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,053.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$171,242.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,790.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$149,329.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$158,520.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$155,007.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$322,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$165,517.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$171,249.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$313,336.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$302,784.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$164,549.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$465,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$480,566.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$472,812.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$159,295.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$155,300.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$647,763.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$162,860.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$157,806.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$321,897.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$628,292.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$1,413,706.73 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$158,602.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$304,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$170,460.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$304,546.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$470,303.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$165,666.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$164,751.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$150,027.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$622,958.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$323,084.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$156,603.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,497.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,321.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$943,841.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$148,751.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALA CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$311,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$975,297.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,265.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEVIER COUNTY BANK | 1 | \$155,219.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$159,280.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$173,233.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$482,036.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$155,664.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$313,198.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$310,632.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$475,840.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$159,579.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$169,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,946.45 | 0.22% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$483,533.55 | 0.64% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$156,414.74 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,904.03 | 0.21% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$164,265.74 | 0.22% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$173,217.95 | 0.23% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,996.24 | 0.22% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,231.43 | 0.23% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,143.94 | 0.22% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$4,622,731.72 | 6.11% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$155,298.85 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$644,586.73 | 0.85% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$159,295.06 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,081.15 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$162,057.02 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$481,863.12 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$808,856.84 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$168,262.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$304,681.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$151,316.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$496,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,325.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$150,334.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,225.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$75,644,257.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEUS6 | 1ST RE SERVICES, INC | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$556,339.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$579,705.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC | 1 | \$176,204.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$390,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,918.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$198,123.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$174,221.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$194,530.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$756,068.89 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$193,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | ANCHORBANK, FSB | 3 | \$545,566.04 | 0.72% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,950.00 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$178,427.66 | 0.24% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$196,140.70 | 0.26% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$370,166.88 | 0.49% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$189,162.89 | 0.25% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$370,257.61 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$184,690.86 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 2 | \$384,596.71 | 0.51% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$372,226.00 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$546,049.60 | 0.72% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$348,868.97 | 0.46% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,696.87 | 0.49% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$176,818.89 | 0.23% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$927,498.96 | 1.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$175,224.58 | 0.23% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$351,871.00 | 0.47% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$371,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$184,682.72 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$382,750.00 | 0.51% | 0 | \$0.00 | NA |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$365,875.26 | 0.48% | 0 | \$0.00 | NA |
| | | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$175,853.07 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,738.08 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST, CO | 1 | \$176,212.34 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,192.81 | 0.51% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$360,704.02 | 0.48% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$187,171.71 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$180,138.83 | 0.24% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$197,396.25 | 0.26% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$712,720.17 | 0.94% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$364,325.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,184.92 | 0.24% | 0 | \$0.00 | NA 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | F & M BANK MINNESOTA | 1 | \$189,403.39 | 0.25% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$745,036.76 | 0.99% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK | 1 | \$179,214.86 | 0.24% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$179,190.98 | 0.24% | 0 | \$0.00 | NA 0 |
| | FEDCOM CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$185,172.30 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$174,228.98 | 0.23% | 0 | \$0.00 | NA 0 |
| | | 1 | \$198,331.10 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CHOICE LENDING GROUP | 1 | \$193,173.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$366,593.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$177,223.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$369,325.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$757,580.90 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$524,236.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$391,110.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$178,269.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY LBANK | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$742,545.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,127.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$183,189.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,287,090.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$777,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,099,950.10 | 1.45% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$186,588.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$194,140.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$178,368.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$188,692.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$371,194.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$192,523.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$737,557.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,569.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,892,403.70 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$182,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$184,690.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$190,639.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$183,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HomeBridge Financial Services, Inc | 3 | \$575,857.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$177,606.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$177,215.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$191,154.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$188,067.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$198,114.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$373,546.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$193,278.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$764,327.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$546,366.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$196,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$187,406.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,146.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$194,142.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$190,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$184,610.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$171,903.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$386,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$196,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$371,380.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$180,700.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$191,154.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,221.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$177,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$360,614.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$395,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$174,942.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$198,604.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$182,782.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,197.41 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$556,882.79 | 0.74% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$356,213.45 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$189,900.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$551,556.37 | 0.73% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$187,760.72 | 0.25% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$382,199.42 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,162.89 | 0.25% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$573,172.01 | 0.76% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$180,376.17 | 0.24% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$1,312,526.39 | 1.74% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$197,126.95 | 0.26% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$183,992.52 | 0.24% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,954.43 | 0.26% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$194,630.02 | 0.26% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,162.89 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,131.98 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$185,670.07 | 0.25% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | \$194,669.77 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$551,567.25 | 0.73% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$187,171.71 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$380,184.92 | 0.5% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SPACE COAST MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPIRE CREDIT UNION | 1 | \$177,215.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$358,725.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$571,072.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$366,145.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,013.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$371,870.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$191,154.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,206.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$188,756.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,487.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$189,154.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$730,447.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$179,712.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,999,718.29 | 6.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$178,211.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$587,745.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$782,982.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$366,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$739,324.89 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$180,940.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$198,621.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$184,188.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$181,604.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$188,656.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$190,770.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,210.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$75,632,451.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUT4 | ABERDEEN PROVING GROUND FCU | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$22,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$384,399.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$155,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$95,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$80,605.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$119,354.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$215,204.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 8 | \$486,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$164,633.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$40,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$49,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK MUTUAL | 5 | \$308,726.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$79,294.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$108,819.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 4 | \$240,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$158,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$83,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 2 | \$99,108.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$165,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$51,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$320,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$78,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$46,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$191,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,889.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$79,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$149,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$63,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$79,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$51,752.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$53,658.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$38,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$50,248.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$159,785.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$126,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$455,424.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$89,251.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$81,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,NA | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$62,001.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$70,162.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$175,068.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$146,823.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 2 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$129,350.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$75,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$76,820.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$73,766.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$81,721.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$446,042.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,102.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$76,277.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$139,935.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$209,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$306,982.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | GOODFIELD STATE BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$74,871.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$227,587.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$222,136.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$59,738.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$188,404.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$281,345.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$216,970.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$152,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$244,650.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$124,951.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$606,246.86 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$218,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$122,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LIFESTORE BANK, A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$62,423.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$70,089.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$127,735.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 1 | \$72,684.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$69,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$100,680.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$51,401.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$59,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$134,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$56,701.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$26,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 4 | \$238,932.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$238,194.24 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$103,893.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$55,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$67,155.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 4 | \$251,696.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$365,778.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$50,379.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER TOWN BANK | 1 | \$70,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$83,759.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$66,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$57,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$221,628.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,136.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$54,743.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,717.19 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$175,328.00 | 0.58% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$303,978.57 | 1.01% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$55,700.00 | 0.19% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$51,770.90 | 0.17% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$154,340.00 | 0.51% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$140,300.00 | 0.47% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,300.00 | 0.18% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$159,096.00 | 0.53% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$136,396.40 | 0.45% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$74,460.00 | 0.25% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,900.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$211,010.00 | 0.7% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$155,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$1,622,285.62 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$334,632.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$49,779.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$75,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$280,033.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$82,895.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$125,376.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$259,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$77,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,520.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$29,988,664.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WEUU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$591,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$214,550.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$677,820.20 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,876.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC | 1 | \$410,184.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,085,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$565,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$462,940.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$436,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,966,064.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$233,170.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$406,700.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$901,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMICUS FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION | 2 | \$717,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASPIRE LENDING | 1 | \$300,284.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,325,616.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$332,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$211,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$837,279.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$580,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$797,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$429,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$2,030,713.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,034,972.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$321,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$381,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$829,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$242,328.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$671,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,506,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMERCE MORTGAGE WHOLESALE | | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$677,800.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$527,177.20 | 0.26% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$469,840.00 | 0.23% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$718,109.82 | 0.36% | 0 | \$0.00 | NA |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$278,300.00 | 0.14% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,289,300.00 | 0.64% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA |
| | EF LOAN.COM | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 11 | \$4,508,688.68 | 2.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,086,545.00 | 0.54% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,936,406.00 | 1.46% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$446,474.83 | 0.22% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,999,500.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$524,888.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,300.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA |
| | | 2 | \$762,200.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$347,462.37 | 0.17% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANKI | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,639,629.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 15 | \$4,200,832.00 | 2.09% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$433,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST LENDING | 4 | \$972,850.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$984,186.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$408,211.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$1,614,409.13 | 0.8% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE | 1 | \$354,447.15 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$667,165.26 | 0.33% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$616,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,248,236.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$874,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,549,435.20 | 0.77% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$381,414.74 | 0.19% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$738,600.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$224,458.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENESIS INVESTMENTS & FINANCIAL SER | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINNACIAL GROUP CORP | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$298,678.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$393,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRAND FUNDING INC | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$672,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$670,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$358,429.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,932,700.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$893,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$250,256.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$795,686.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,376,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$257,055.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$649,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,501,745.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| LA PAZ MORTGAGE, INC | 1 | \$262,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$540,707.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,357,125.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$905,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$446,995.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM | 1 | \$264,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 8 | \$2,818,120.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$681,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$254,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$873,757.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$812,159.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$634,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$226,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$326,275.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,236.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$802,124.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$590,412.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$206,385.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$346,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$472,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$871,469.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE SECURITY MORTGAGE CORP | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$1,170,560.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$594,643.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$960,701.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,824,501.78 | 1.9% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$683,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$520,009.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK N.A | 1 | \$280,745.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$419,084.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,991,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$268,822.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$572,984.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$891,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,017,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$916,630.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$1,167,480.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$1,001,886.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$447,641.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 6 | \$1,373,120.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,301,373.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,662,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$372,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$416,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$703,893.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$415,125.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$810,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$862,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$1,007,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,506,174.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$874,086.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,014,159.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$841,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$248,898.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$819,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$1,050,564.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,486,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$253,729.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,657,197.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEABRIGHT MORTGAGE | 1 | \$383,303.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$392,762.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$211,065.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SNA FINANCIAL, INC | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$802,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$907,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$835,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,622,773.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 4 | \$1,410,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,828,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$1,059,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$931,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$359,888.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$345,827.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$704,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$906,182.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$402,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$525,358.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,358,586.91 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,238,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$383,303.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,576,374.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,130,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$563,375.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$348,955.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$516,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$362,396.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$200,720.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 682 | \$201,253,835.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WEV22 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$359,478.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,590.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FCU | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 29 | \$7,232,811.27 | 2.89% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$374,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$670,397.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$416,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$435,823.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$367,934.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIALNETWORK INC. A CALIFORNIA CORPORATION | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$524,207.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$614,221.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$912,770.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$595,630.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIHOMER FINANCIAL, LLC | 1 | \$255,597.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$300,176.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,448.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$363,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$602,925.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,398,245.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$202,570.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$803,000.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA CORPORATION | 1 | \$247,634.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,093,590.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$763,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$297,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,130,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLUE LEAF LENDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$392,663.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$830,154.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$573,605.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,146,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,455,610.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,116,710.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,575,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$271,485.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$376,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,043,360.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 14 | \$4,150,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$776,281.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 2 | \$611,177.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,258,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,889,887.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$274,004.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,161.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$183,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$608,621.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,318,182.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$904,275.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,774,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$310,039.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$285,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$935,119.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$375,323.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$219,290.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,039.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$314,535.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,555,423.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$409,409.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$180,784.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,390,340.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,074,582.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,408,290.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$186,924.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,030.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,482,952.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$299,969.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$407,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,574.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$540,946.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$915,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,344,525.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$349,301.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,440,062.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,125,979.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$220,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$839,025.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$916,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,359,976.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$179,376.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$659,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$252,110.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$511,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$535,226.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$481,427.57 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$393,856.98 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$628,580.00 | 0.25% | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$208,430.00 | 0.08% | 0 | \$0.00 | NA |
| | HARVEST FUNDING GROUP | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$220,855.30 | 0.09% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$256,255.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,114,640.16 | 2.04% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$570,500.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,292,355.20 | 0.52% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$424,650.00 | 0.17% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$639,647.30 | 0.26% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$217,360.00 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$940,750.00 | 0.38% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$204,917.29 | 0.08% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$508,632.77 | 0.2% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$230,809.47 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 4 | \$1,571,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$284,465.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$259,999.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$463,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$678,552.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$179,285.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$709,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$410,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$226,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$500,711.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$418,952.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 5 | \$1,109,404.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$763,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY | 1 | \$294,555.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$226,291.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$726,836.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 5 | \$1,296,130.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$574,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$992,943.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,079,818.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$413,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$2,390,916.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$239,337.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$939,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$730,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$367,469.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$198,412.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$850,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,726.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$252,190.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$420,491.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$525,490.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$389,970.26 | 0.16% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$320,347.99 | 0.13% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$454,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$287,250.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,310,900.00 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$180,905.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$2,370,263.03 | 0.95% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PC MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$369,350.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 5 | \$1,410,533.75 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$188,005.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,466,295.34 | 2.58% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$1,404,355.00 | 0.56% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$2,027,500.00 | 0.81% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 15 | \$4,575,250.00 | 1.83% | 0 | \$0.00 | NA |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$967,200.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 2 | \$394,237.04 | 0.16% | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,190,192.63 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC | 2 | \$589,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$264,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$544,553.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE RESOURCE HOME LOANS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$797,747.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$190,974.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$364,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$282,308.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$369,470.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$182,736.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$714,470.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,517,733.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$440,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$372,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$606,601.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,796,514.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$213,684.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$740,619.62 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 2 | \$819,350.00 | 0.33% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 44 | \$12,381,887.80 | 4.94% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$975,058.46 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,740.15 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,086.11 | 0.17% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$467,845.00 | 0.19% | 0 | \$0.00 | NA |
| | SUNSET MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR HOME LOAN INC | 1 | \$310,840.00 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,928,526.05 | 1.57% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$834,500.00 | 0.33% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$175,892.00 | 0.07% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$197,550.00 | 0.08% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$204,208.85 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,263,512.96 | 1.3% | 0 | \$0.00 | NA |
| | | 2 | \$475,050.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$182,252.65 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,925,027.84 | 2.36% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,076,041.69 | 0.43% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$405,851.11 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,033,316.26 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$319,475.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$258,035.77 | 0.1% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$282,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$578,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,235,553.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,629.39 | 0.11% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,827,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$241,767.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$398,200.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 4 | \$921,428.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$176,739.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 911 | \$250,626,704.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WEV30 | 360 MORTGAGE GROUP, LLC | 1 | \$202,360.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,214,984.79 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$199,225.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,703.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED FINANCIAL GROUP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$480,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,012,888.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$662,885.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS | 1 | \$436,258.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,039,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$369,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$235,275.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$830,712.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$489,116.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,866,434.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$220,872.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$292,087.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$321,036.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$292,078.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$210,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$376,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,021,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$689,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$704,658.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$887,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$925,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,309,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,212,544.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$393,795.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,225,380.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 25 | \$8,038,528.75 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$909,630.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$219,364.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$768,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$5,487,068.02 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,002,712.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$736,961.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$542,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,558,968.32 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$215,290.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$218,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,211,597.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,984,137.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FINANCIAL CONSULTANTS INC | 1 | \$412,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$500,893.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$375,481.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$628,866.29 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| EVOLVE BANK & TRUST | 6 | \$1,653,030.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,245,172.07 | 2.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPRORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,365,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,088,504.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$908,799.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,437.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$181,249.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,981,910.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$295,559.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,020,687.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,499,405.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$204,407.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$889,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$295,563.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$254,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK, AMES, IOWA | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$222,450.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,612,385.67 | 0.63% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,138,157.97 | 0.44% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$254,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,184,410.00 | 0.46% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$291,945.00 | 0.11% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$251,620.12 | 0.1% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$626,428.12 | 0.24% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$392,731.33 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$624,618.68 | 0.24% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$542,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$235,652.32 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREENWAY FUNDING GROUP, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$927,977.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,264,372.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$384,318.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,287.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$268,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,548,032.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,163,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$438,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$246,048.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$774,767.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$309,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$213,691.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE | 1 | \$473,317.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$362,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$731,775.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$726,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,790.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | | |
| JMAC LENDING, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| K PACIFIC GROUP | 1 | \$229,832.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,474,198.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$230,060.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,211,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$501,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$405,207.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,269,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$192,721.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOMBARDO MORTGAGE COMPANY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$526,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$319,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$986,493.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$603,186.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 2 | \$509,233.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,391,558.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$244,447.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$381,355.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 11 | \$2,737,495.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$964,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,087,904.47 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$317,541.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,736,136.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$272,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$686,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$383,280.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,193.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$188,733.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$668,651.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,254,528.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$228,270.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$405,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,102,890.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$624,598.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$756,510.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$289,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$237,157.20 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 7 | \$2,829,225.48 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,523,998.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$627,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 6 | \$1,874,041.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$401,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,728,250.42 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,278,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,412,614.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 13 | \$3,876,350.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$255,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,531.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,583,561.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$204,461.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R&S FINANCIAL SERVICES INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$789,857.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$355,748.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$695,311.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 2 | \$403,758.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$409,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$604,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$700,294.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$238,148.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$231,266.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$755,480.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$971,551.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$690,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$196,216.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$786,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,417,326.43 | 1.34% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 4 | \$1,337,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,162,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$1,191,455.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 2 | \$692,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STARWEST FUNDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB | 1 | \$179,141.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 5 | \$1,346,518.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | | | | | | | |
| STEARNS LENDING INC | 49 | \$13,534,256.88 | 5.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 4 | \$1,099,185.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$574,981.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$175,393.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,846,482.11 | 1.89% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 4 | \$1,345,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 2 | \$439,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$401,896.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$306,799.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$213,435.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,131,345.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$775,690.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$470,718.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,265,007.64 | 1.67% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,301,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$303,162.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$522,907.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$251,858.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,110,430.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$995,675.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,350,300.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$352,025.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$237,553.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,182,150.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 4 | \$1,199,693.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,375.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$197,327.75 | 0.08% | 0 | \$0.00 | NA 0 |
| | Unavailable | 4 | \$881,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| Total | | 931 | \$255,935,236.05 | 100% | 0 | \$0.00 | 0 |
| 3138WEV48 | ACADEMY MORTGAGE CORPORATION | 17 | \$3,950,741.24 | 2.62% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$634,250.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$356,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$261,607.46 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALLIED LENDING GROUP INC | 1 | \$509,281.41 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ALTERRA BANK | 1 | \$258,335.49 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$385,857.90 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$569,385.29 | 0.38% | 0 | \$0.00 | NA 0 |
| | | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$369,290.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$431,369.57 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$651,495.14 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$767,200.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$257,869.54 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$427,300.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$544,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMPLIFY FCU | 3 | \$729,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$628,672.77 | 0.42% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,824,015.43 | 1.88% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$246,040.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$424,152.52 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BELMONT SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$197,701.78 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 1 | \$501,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,895,691.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,925,024.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$845,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$413,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$387,890.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$2,399,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$186,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$831,357.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,474,830.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$384,610.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$874,902.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$406,314.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$354,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$538,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,525,871.23 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$295,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$357,096.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,526.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,049,901.20 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$661,967.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$703,605.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$727,388.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$178,554.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,487.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,684,938.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$190,434.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$476,232.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$416,366.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$737,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$560,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$451,607.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$844,185.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$257,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$236,106.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$582,495.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$746,663.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$387,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$439,706.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 3 | \$739,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$412,159.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT MORTGAGE INC | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$812,367.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$187,656.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,246,044.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | 3 | \$985,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,350.00 | 0.16% | 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$214,197.77 | 0.14% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$337,210.00 | 0.22% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$620,200.00 | 0.41% | 0 | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC | 1 | \$259,266.06 | 0.17% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$456,600.00 | 0.3% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| LUTHER BURBANK | 1 | \$565,452.16 | 0.38% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$520,675.00 | 0.35% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$240,800.00 | 0.16% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$911,500.00 | 0.61% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$512,572.00 | 0.34% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$662,783.32 | 0.44% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$225,450.00 | 0.15% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$348,800.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$516,900.00 | 0.34% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$658,649.18 | 0.44% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$969,591.00 | 0.64% | 0 | \$0.00 | NA |
| | 2 | \$552,664.78 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| | MSA MORTGAGE LLC | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$1,235,931.00 | 0.82% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$314,546.14 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$524,989.76 | 0.35% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,800.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$742,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$861,769.02 | 0.57% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$239,600.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,653.79 | 0.16% | 0 | \$0.00 | NA |
| | OMNI FUND INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$1,043,278.06 | 0.69% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 3 | \$907,250.00 | 0.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,574,350.00 | 1.05% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BALLARD | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$217,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$468,200.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$232,655.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PINNACLE BANK OF SOUTH CAROLINA | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,681,275.00 | 1.12% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$1,121,110.00 | 0.74% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,240,864.20 | 0.82% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES | 1 | \$483,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,128,700.00 | 1.41% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$371,720.09 | 0.25% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$217,899.38 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,408,850.00 | 1.6% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$239,449.53 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$814,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$179,728.89 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$444,027.84 | 0.29% | 0 | \$0.00 | NA |
| | RH FUNDING CO | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$184,032.00 | 0.12% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 5 | \$1,365,920.00 | 0.91% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$610,975.00 | 0.41% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$211,609.08 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$368,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,332,895.04 | 0.89% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | \$1,434,500.00 | 0.95% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$615,718.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$854,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$359,367.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$300,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$564,943.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$465,378.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 23 | \$6,236,677.80 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$335,994.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$463,559.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$432,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$276,591.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,179,727.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$514,523.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$826,412.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$230,681.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$239,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$287,103.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$217,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,287,429.30 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,777,118.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$745,625.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$658,140.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$651,090.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$391,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$225,289.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 2 | \$463,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$150,565,860.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WEV55 | 360 MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,012,125.59 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$216,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$283,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$219,992.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$187,660.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$387,594.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$307,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$419,926.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$198,366.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$410,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$211,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$176,963.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK.,A CORPORATION | 1 | \$295,360.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$434,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$856,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,996,525.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$243,656.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$472,687.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$500,518.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$715,718.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$513,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,409,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| BLUESTAR MORTGAGE INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$526,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$680,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$956,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,339,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CASHCALL MORTGAGE | 10 | \$2,981,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$522,375.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,679,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,453,737.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$527,866.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$510,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$811,854.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$200,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,189,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,028,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,455,104.02 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$442,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,486,008.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,229,352.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,377,863.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$472,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$786,325.13 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,528,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$218,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$586,655.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$269,600.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$269,610.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$224,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$583,917.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$464,268.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$804,568.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$291,119.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$665,231.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,313.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$778,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,454,263.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$304,579.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$219,683.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$201,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$232,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$216,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$363,248.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$765,356.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,922,063.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,035.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$343,742.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$371,904.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$278,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 4 | \$1,383,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,063,753.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$237,257.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$409,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$398,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION | 1 | \$351,481.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$271,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$648,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,089,025.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$180,245.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$231,693.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$319,049.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$517,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$334,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$651,895.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDLAND BANK STATES | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$415,796.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION | 1 | \$194,731.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$203,525.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$403,417.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,986,950.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$269,128.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$416,398.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$272,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,034,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 2 | \$554,080.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$945,764.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$643,179.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$489,945.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$179,746.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$214,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$461,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$405,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$766,142.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,229,483.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$297,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$190,730.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,063,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$429,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,601,044.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,391,682.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,430,200.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$262,602.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,529,543.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$463,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,474.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$427,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$194,725.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$977,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$395,416.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$198,706.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$961,272.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$710,894.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$335,530.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,623,154.71 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$790,665.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$205,347.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$586,907.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 24 | \$6,651,613.97 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,691,720.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$260,259.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$359,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$275,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$299,558.04 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,903,896.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$438,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,659,305.63 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,201,135.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,858.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,336,095.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$205,826.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,295.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$275,584.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$179,252.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$260,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$681,235.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$857,293.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | YORK TRADITIONS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$215,695.66 | 0.14% | 0 | \$0.00 | NA |
| Total | | 546 | \$150,393,050.97 | 100% | 0 | \$0.00 | 0 |
| 3138WEV63 | ACADEMY MORTGAGE CORPORATION | 23 | \$5,943,907.82 | 2.97% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$374,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$255,677.91 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,634.53 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,732.26 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$305,497.17 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | \$214,710.39 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$248,175.00 | 0.12% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$239,136.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$554,971.73 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,228,197.69 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$596,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$399,050.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$461,935.09 | 0.23% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$285,614.75 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,014,750.00 | 0.51% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$216,208.60 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$236,081.55 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$251,910.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,872,205.10 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$260,250.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF TENNESSEE | 1 | \$227,699.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$2,753,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$356,525.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 2 | \$502,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$216,726.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,275,627.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$618,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,077,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,211,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,187,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 12 | \$3,882,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$603,646.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$216,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$529,154.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,056,910.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,855,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$368,441.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$259,365.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$237,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$981,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$413,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$201,582.18 | 0.1% | 0 | \$0.00 | NA 0 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$511,709.78 | 0.26% | 0 | \$0.00 | NA 0 |
| | ENVISION CAPITAL INC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$279,647.72 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$629,058.37 | 0.31% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$269,668.02 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$414,467.38 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 6 | \$2,634,950.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,119,372.74 | 2.06% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$602,900.02 | 0.3% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$314,910.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$324,920.68 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$643,558.37 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$772,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$662,350.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,702,250.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$224,698.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$303,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$324,600.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$289,234.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 8 | \$2,541,632.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$351,525.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$215,455.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$485,402.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$483,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,592,230.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$269,636.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRIS CONSULTING INC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,318,175.07 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$2,129,185.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$861,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING INC | 1 | \$202,744.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$248,035.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ICON CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$227,324.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$865,820.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE LENDING | 1 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,176,792.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 3 | \$972,354.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,359,002.92 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, N.A | 1 | \$289,618.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$251,030.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY INC | 1 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,710.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$199,224.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$399,461.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$710,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$271,883.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,723.21 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 3 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,148,100.13 | 1.07% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,225,250.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$224,670.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,285,818.99 | 0.64% | 0 | \$0.00 | NA 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$199,495.76 | 0.1% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$3,004,900.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,722,531.24 | 1.36% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 4 | \$996,985.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 2 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$258,782.77 | 0.13% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 1 | \$272,279.65 | 0.14% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORP | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC MORTGAGE, INC | 1 | \$416,498.95 | 0.21% | 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY | 1 | \$400,721.62 | 0.2% | 0 | \$0.00 | NA 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$483,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$252,866.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$586,504.90 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$3,201,731.38 | 1.6% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$814,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$822,500.00 | 0.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$561,609.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$361,071.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$562,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$868,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$891,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BNAK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,098,891.85 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,053,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,146,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,541,957.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,265,918.83 | 1.63% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE | 1 | \$217,338.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$261,654.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,828,242.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$605,213.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$430,103.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$496,669.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$700,164.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$230,688.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$313,577.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,308,444.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$344,535.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$836,575.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$224,955.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,558,994.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$291,228.32 | 0.15% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$205,972.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,370,932.33 | 1.69% | 0 | \$0.00 | NA 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 6 | \$1,911,300.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$302,236.06 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$341,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ST FIN CORP | 1 | \$285,154.78 | 0.14% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 29 | \$8,344,319.56 | 4.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$238,896.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,283,357.01 | 1.14% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 3 | \$794,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$311,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP LLC | 2 | \$411,754.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$212,576.01 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$217,858.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,470,953.30 | 3.24% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,461,107.44 | 1.23% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,061,350.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$610,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$362,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$518,001.30 | 0.26% | 0 | \$0.00 | NA 0 |
| | VP PARTNERS, INC | 1 | \$522,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,853,600.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$849,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$904,851.81 | 0.45% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$280,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| Total | | 661 | \$199,973,964.88 | 100% | 0 | \$0.00 | 0 |
| 3138WEV71 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$330,763.86 | 0.33% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,304,088.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | ACC GROUP INC | 1 | \$513,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACOPIA HOME LOANS | 1 | \$207,580.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,816.94 | 0.51% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$644,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$255,699.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,936,795.88 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$270,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$893,960.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,931,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,467,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BAYWAY MORTGAGE GROUP | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,747.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$782,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,632,700.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,211,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$1,975,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$648,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$792,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL FIRST MORTGAGE FUNDING COR | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,918,770.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,438.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 2 | \$553,148.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$971,085.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,016,274.11 | 2.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,554.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$848,350.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$243,458.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$538,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$399,496.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$714,726.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$529,771.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$679,069.62 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$765,247.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$406,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,435,774.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$522,129.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$812,457.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFMEG INC | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$734,849.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$232,826.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$397,669.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$396,020.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,163,486.63 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,568,405.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$345,277.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$206,614.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,211,935.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$757,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,655.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$346,556.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | |
| | OLD FLORIDA BANK | 1 | \$265,657.60 | 0.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,108,572.02 | 1.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$287,729.00 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,507.97 | 0.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,039,875.00 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$971,400.00 | 0.97% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,954,527.39 | 2.94% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,172,750.00 | 1.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$295,830.00 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$917,500.00 | 0.91% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,595,550.00 | 1.59% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$369,075.00 | 0.37% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$720,300.00 | 0.72% | 0 | \$0.00 | NA |
| | RPM MORTGAGE. INC | 1 | \$468,750.00 | 0.47% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$339,102.81 | 0.34% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$514,425.00 | 0.51% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$224,260.95 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,448,303.82 | 1.44% | 0 | \$0.00 | NA |
| | | 1 | \$226,252.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|------|
| | SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$572,350.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 17 | \$5,509,794.30 | 5.48% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORP | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$907,769.15 | 0.9% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,540,138.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 2 | \$745,525.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$222,775.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$581,650.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,029,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,016,680.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$696,872.49 | 0.69% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,858.84 | 1.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$319,850.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$889,950.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 2 | \$589,725.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$220,721.95 | 0.22% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$310,250.00 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$235,696.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,723.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$223,422.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$212,226.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$761,450.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$100,491,474.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WEV89 | ABERDEEN PROVING GROUND FCU | 1 | \$107,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$103,447.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,627.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$97,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BELL STATE BANK & TRUST | 3 | \$277,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$108,230.60 | 0.42% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$195,050.00 | 0.77% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$192,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 3 | \$303,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$185,200.00 | 0.73% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$96,800.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.77% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$104,400.00 | 0.41% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$96,600.00 | 0.38% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,881.27 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$85,984.55 | 0.34% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$194,952.56 | 0.76% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$100,880.00 | 0.4% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$394,550.00 | 1.55% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$306,740.00 | 1.2% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$368,450.00 | 1.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA |
| | | 2 | \$189,500.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| FARMERS STATE BANK | 2 | \$204,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,581.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$199,862.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$105,641.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$182,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (DALHART) | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$198,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,998.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 2 | \$173,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$297,672.74 | 1.17% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$170,781.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$103,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$214,080.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$94,815.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$304,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,294,411.48 | 5.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$90,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 3 | \$294,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 3 | \$304,738.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$190,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$104,551.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,581.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$182,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$194,159.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$204,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$200,501.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,511.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$87,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$183,277.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$410,054.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$92,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$207,411.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NP, INC | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$193,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$194,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$87,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK N.A | 1 | \$98,555.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$105,546.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$109,795.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$106,192.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$91,606.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$184,593.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$397,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$300,726.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$310,141.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,721.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$96,146.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$287,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$467,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$109,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$382,945.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,551.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$269,725.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SRP FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$205,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$470,397.45 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,392.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$291,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$25,494,930.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEV97 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$186,698.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$549,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$189,179.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$178,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,238.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$197,456.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$180,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$190,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$182,597.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$196,124.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 7 | \$1,293,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,218.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$376,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$373,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$369,166.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,565.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$371,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,056.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,188.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$953,050.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$915,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$181,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,125.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$192,697.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$196,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$745,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$373,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$582,694.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$186,706.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$728,453.17 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$189,203.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$571,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$198,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$181,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$188,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$379,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$385,153.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$377,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$362,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$178,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$190,374.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$540,915.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SECURITY CREDIT UNION | 1 | \$175,083.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$186,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$195,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$188,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$374,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$561,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS - COR | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$186,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$370,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$172,977.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$179,222.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION | 1 | \$198,675.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$186,216.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,473.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$174,259.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$372,857.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 4 | \$750,670.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$175,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$367,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$189,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$743,861.29 | 1.86% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$175,277.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$183,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$360,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$536,995.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,259.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$550,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$39,993,610.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVA4 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$170,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$653,500.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$232,500.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL | 2 | \$387,886.40 | 13.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,742.19 | 5.89% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 2 | \$350,000.00 | 11.81% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 7.96% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$205,000.00 | 6.91% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$295,000.00 | 9.95% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$260,000.00 | 8.79% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,964,628.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$322,138.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$445,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$416,334.21 | 0.17% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,545,947.14 | 2.59% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$565,647.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$379,920.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$383,850.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$393,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$462,149.40 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$264,618.18 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,312,460.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,349.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICASH A CORPORATION | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,391,731.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$827,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$882,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$471,772.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$567,402.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,032,890.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,850,650.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$200,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$280,595.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$729,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$612,536.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$382,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$618,411.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$916,084.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$215,460.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$808,121.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,962,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,707,400.00 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,523,000.00 | 0.6% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$329,089.09 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,846,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 23 | \$7,801,300.00 | 3.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$249,842.00 | 0.1% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$569,968.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$773,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CF FUNDING CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,404,788.94 | 1.75% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$205,060.40 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,447,209.00 | 0.57% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$235,924.51 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$237,750.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$246,510.00 | 0.1% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$389,300.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$1,337,064.26 | 0.53% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$222,212.12 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$848,988.99 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | CRESTLINE FUNDING CORP A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CUMD | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$487,350.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$337,770.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,520,246.03 | 1% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EECU | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,271,344.34 | 0.5% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$298,425.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENVISION CAPITAL INC | 1 | \$339,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$283,040.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,294,369.71 | 0.51% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$194,363.24 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,034,207.37 | 2.39% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,328,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$498,419.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 4 | \$1,005,492.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,787,737.74 | 0.71% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$659,049.06 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$469,360.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$624,158.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,210,319.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$748,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$211,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$251,332.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$454,658.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,653,268.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$603,725.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$549,319.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$414,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,422,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,187,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 6 | \$1,844,528.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$183,184.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$245,817.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,079,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| GMFS, LLC | 1 | \$204,112.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$350,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$181,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND FUNDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 2 | \$434,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$662,660.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,502,628.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 18 | \$5,259,478.04 | 2.08% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$895,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$789,658.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$372,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$329,513.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$288,352.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$513,589.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$378,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$534,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$345,798.97 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$234,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$580,467.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,187,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$429,658.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,884,977.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,369,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$446,502.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$515,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,450,825.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$423,658.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$293,566.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$653,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARIE BANK | 1 | \$235,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$541,236.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$743,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$508,061.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$520,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$180,953.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,290,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,698,711.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$4,383,939.67 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$470,639.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$835,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,476,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$246,865.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$836,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$244,292.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NIKKEI CREDIT UNION | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORSTAR MORTGAGE SERVICES INC | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,976.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$251,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$900,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$528,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$599,509.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$549,207.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,437,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$634,459.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$230,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,674,790.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$637,121.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,397,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,329,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$969,156.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$844,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,450,553.79 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,486,354.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,583,588.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,814,830.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS | 2 | \$392,299.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$481,503.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,403,162.89 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$607,962.47 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROVINCIAL BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$1,066,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$175,412.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$282,424.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$825,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$392,714.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$235,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$495,355.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,929.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,100,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$599,416.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$596,865.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,368,396.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SLP FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$223,192.07 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$818,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$1,106,049.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$303,713.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$567,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$436,657.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,402.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$237,653.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$203,700.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 39 | \$11,101,655.70 | 4.4% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$1,545,720.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING CORPORATION A CORPORATION | 1 | \$250,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$1,315,962.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$259,614.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,803,102.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$402,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$414,388.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$291,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE LP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,550,293.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$500,975.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$221,986.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,594,946.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$282,192.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,040,276.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$195,607.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,207.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$818,246.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$804,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$494,910.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,086,579.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$367,504.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$202,900.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$327,527.41 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | LOAN COMPANY | | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$613,261.00 | 0.24% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 2 | \$415,300.00 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$366,937.79 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 914 | \$252,310,519.44 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVC0 | ACHIEVA CREDIT UNION | 1 | \$219,200.00 | 4.47% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$227,900.00 | 4.65% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,247.14 | 3.57% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$180,500.00 | 3.68% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,500.00 | 3.91% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$256,000.00 | 5.22% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 3.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$519,000.00 | 10.59% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 3.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$385,695.17 | 7.87% | 0 | \$0.00 | NA |
| | MY MORTGAGE STORE, LLC | 1 | \$166,250.00 | 3.39% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$347,770.00 | 7.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,800.00 | 4.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 3.43% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$180,500.00 | 3.68% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$185,250.00 | 3.78% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 3.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$199,881.00 | 4.08% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$194,000.00 | 3.96% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 4.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$211,581.00 | 4.31% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,902,074.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVD8 | ANSTAFF BANK | 1 | \$72,105.00 | 7.01% | 0 | \$0.00 | NA |
| | | 1 | \$48,000.00 | 4.67% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMMUNITY FIRST BANK, A CORPORATION | | | | | | |
| | EXCHANGE BANK & TRUST | 1 | \$109,800.00 | 10.67% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,400.00 | 13.84% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,000.00 | 19.83% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$62,556.73 | 6.08% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,779.22 | 9.7% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 11.08% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$70,000.00 | 6.81% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST CO | 1 | \$106,000.00 | 10.31% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,028,640.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVE6 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$264,575.00 | 25.48% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$248,000.00 | 23.88% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$243,356.18 | 23.43% | 0 | \$0.00 | NA |
| | NEWCASTLE HOMELOANS | 1 | \$282,500.00 | 27.21% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,038,431.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVF3 | ALLIED MORTGAGE GROUP, INC | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,600.00 | 2.77% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$249,855.30 | 5% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$165,716.17 | 3.32% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 4.16% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$186,000.00 | 3.72% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$288,000.00 | 5.76% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,228,360.00 | 24.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$330,300.00 | 6.61% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$236,000.00 | 4.72% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$213,900.00 | 4.28% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$360,000.00 | 7.21% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$191,735.48 | 3.84% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 3.52% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 3.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$227,670.90 | 4.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$127,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,996,137.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WEVG1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$267,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$205,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$265,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$672,800.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$508,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$422,695.52 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$289,482.30 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$263,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$221,255.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,574,910.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$226,680.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,035,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$551,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$929,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$215,200.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,850.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$445,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$264,950.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,856,022.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WEVH9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$188,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$280,800.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$182,305.00 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$677,015.46 | 13.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$199,698.77 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$143,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$253,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$144,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$362,665.73 | 7.45% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$188,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$235,200.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$177,400.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$247,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,611.12 | 5.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$302,400.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$157,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$245,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,867,496.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVJ5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$168,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$201,780.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$636,776.40 | 6.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$165,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$207,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$276,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$172,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$207,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$220,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$201,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$273,350.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$216,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,365,340.35 | 13.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$152,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$754,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$186,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$1,814,356.00 | 17.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$211,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$429,741.63 | 4.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,489.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,340,883.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WEVK2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$225,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$197,840.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$573,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$375,850.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$232,900.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$322,841.44 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$186,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$121,792.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,150.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,238.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$140,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$580,400.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$178,198.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$211,375.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$171,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$121,125.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$492,200.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$189,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$205,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$386,955.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$180,420.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$118,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$384,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$201,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$262,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$207,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$111,669.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$194,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$269,314.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT CO | 1 | \$167,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$212,276.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,295.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$220,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$263,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$122,323.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$122,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$120,682.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$116,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$181,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$113,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$152,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$165,455.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,617,151.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVL0 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,098.77 | 13.64% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$181,204.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$179,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$212,116.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$171,000.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,335,418.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVM8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$686,700.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$248,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$602,700.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$377,075.00 | 2.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 1.12% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$251,500.00 | 1.63% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$289,200.00 | 1.87% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$501,100.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$210,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$377,500.00 | 2.44% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$219,000.00 | 1.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 1.47% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.43% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$723,000.00 | 4.67% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$491,793.34 | 3.18% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.71% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$326,837.78 | 2.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$356,500.00 | 2.3% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$228,000.00 | 1.47% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$598,500.00 | 3.87% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$192,000.00 | 1.24% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 1.01% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$188,000.00 | 1.22% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$812,950.00 | 5.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$182,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,350.00 | 1.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$244,000.00 | 1.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$2,273,693.53 | 14.7% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$223,691.38 | 1.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$187,000.00 | 1.21% | 0 | \$0.00 | NA |
| | | 1 | \$244,000.00 | 1.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION | | | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$521,547.50 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,793.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$384,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$341,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$263,611.07 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$293,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$154,276.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,468,319.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVN6 | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$170,525.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$176,600.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,350.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$220,100.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,145,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVP1 | 360 MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,858,118.63 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACCUTRUST MORTGAGE, INC | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$192,060.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$189,170.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$188,993.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$372,039.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,342,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$199,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$385,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$761,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$391,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$375,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$740,822.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$570,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,736.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #1820 | 1 | \$197,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$573,511.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,987.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$183,763.15 | 0.37% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,095.00 | 0.76% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$185,245.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,498,168.41 | 2.99% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$186,728.03 | 0.37% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$378,400.00 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$369,910.00 | 0.74% | 0 | \$0.00 | NA |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$177,175.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$185,202.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$182,453.90 | 0.36% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$191,950.00 | 0.38% | 0 | \$0.00 | NA |
| | FNB WICHITA FALLS | 1 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$550,430.00 | 1.1% | 0 | \$0.00 | NA |
| | GECU | 2 | \$382,020.37 | 0.76% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$189,150.00 | 0.38% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$353,045.00 | 0.7% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$175,768.23 | 0.35% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,317,257.54 | 2.63% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$750,650.00 | 1.5% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD SAVINGS BANK FSB | 1 | \$188,568.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$182,792.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 3 | \$540,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$746,803.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$569,439.67 | 1.14% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$180,975.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$179,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE LLC | 1 | \$185,366.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$384,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$189,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$366,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$196,258.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$380,936.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,382.32 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWAY BANK | 1 | \$184,062.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$194,748.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,141,420.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$555,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$374,060.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$581,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,140,169.10 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$175,912.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$566,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,106,525.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,122.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$555,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$741,053.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$177,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$191,758.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$915,950.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$366,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$551,057.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$179,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$193,903.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,613,562.13 | 5.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$971,893.60 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$189,505.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$728,028.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,394.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$195,198.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$50,117,023.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVQ9 | CASHCALL MORTGAGE | 1 | \$150,000.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,756.06 | 12.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$129,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$116,967.42 | 9.7% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$95,588.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,000.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | TRIBUNE INVESTMENTS AND LOANS | 1 | \$115,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,206,311.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVR7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$378,250.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$385,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$715,000.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$352,500.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$350,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$392,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$351,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PMAC LENDING SERVICES, INC | 3 | \$1,117,000.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$405,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$828,501.26 | 10.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$381,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$360,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$351,700.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$376,456.81 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$7,937,908.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVS5 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,436.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$161,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$567,365.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$321,920.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,496.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$135,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$263,136.76 | 10.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$496,750.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,405,104.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,800.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$150,178.43 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$328,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$302,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$320,522.94 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$458,000.00 | 10.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC | 1 | \$163,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$301,200.00 | 6.73% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$151,900.00 | 3.39% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$152,000.00 | 3.4% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$151,776.07 | 3.39% | 0 | \$0.00 | NA 0 |
| | WINNPOINTE CORPORATION | 1 | \$170,500.00 | 3.81% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$151,510.00 | 3.38% | 0 | \$0.00 | NA 0 |
| Total | | 29 | \$4,476,666.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVU0 | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$156,773.79 | 4.01% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$155,500.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 4.07% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$311,000.00 | 7.96% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$159,300.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$154,800.00 | 3.96% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,786.45 | 3.96% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 4.04% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 2 | \$311,500.00 | 7.97% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,000.00 | 3.99% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 4.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$156,000.00 | 3.99% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$155,250.00 | 3.97% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC | 1 | \$157,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$156,164.44 | 4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$156,750.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$159,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,908,824.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVV8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$112,334.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,519,696.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$124,866.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$579,142.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$239,554.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$939,630.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$696,073.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$348,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$117,001.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,651.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$234,858.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$587,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$118,820.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$348,929.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$229,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$352,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$685,920.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$111,830.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$234,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$238,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION | 1 | \$116,228.51 | 0.18% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$119,940.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$116,831.42 | 0.18% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,835.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$111,360.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$115,076.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,084.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK & TRUST | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$234,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$114,231.47 | 0.18% | 0 | \$0.00 | NA 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,339.83 | 0.18% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$114,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$357,625.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$110,075.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$109,917.20 | 0.17% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,877,781.74 | 2.89% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$231,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$242,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$699,666.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$237,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$112,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$232,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$120,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$238,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$806,091.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$593,455.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS BANK, FSB | 1 | \$110,982.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$352,605.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$696,367.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$357,222.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$119,762.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$118,456.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$699,925.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$234,393.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$111,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION | 1 | \$123,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$115,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$234,320.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$221,740.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$122,154.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$243,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$223,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$116,328.37 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | 1 | \$114,831.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$342,559.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$114,122.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$236,860.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$121,420.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$111,270.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$450,837.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,106.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$589,022.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$337,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$112,845.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,879.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$362,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$342,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LATVIAN CREDIT UNION, A CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$115,430.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$236,584.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LISBON COMMUNITY FCU | 1 | \$111,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$114,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$454,020.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$118,243.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,431.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$111,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$233,462.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,899.09 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$925,555.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$226,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,009.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$122,814.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$123,190.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$110,199.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 3 | \$349,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$228,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$229,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$226,240.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$579,730.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$114,280.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$464,719.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$113,835.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$235,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$348,420.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$109,311.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$463,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$120,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$469,838.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$808,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$111,758.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$235,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$576,448.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$594,008.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$229,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$113,832.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$120,430.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$227,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,819.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,674.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$349,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$114,826.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,618.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$351,357.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$463,889.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,405.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$237,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,202.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$110,533.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$349,521.83 | 0.68% | 0 | \$0.00 | NA |
| Total | | 559 | \$64,994,986.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVW6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$107,219.72 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,363,770.00 | 1.82% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$401,820.00 | 0.54% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$498,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$361,659.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$95,729.02 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$203,902.22 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,746.06 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$99,702.90 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$952,275.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$274,300.00 | 0.37% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,250.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$99,018.76 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | ASSEMBLIES OF GOD CREDIT UNION | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,565.49 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$488,125.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 4 | \$380,682.02 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF GALESVILLE | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$274,888.46 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$101,390.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 4 | \$402,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | BARNSDALE FEDERAL CREDIT UNION | 1 | \$106,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BEACON CREDIT UNION | 1 | \$90,363.69 | 0.12% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 6 | \$572,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$299,750.13 | 0.4% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$397,350.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$289,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CALCITE CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION ISAOA | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$103,678.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$200,512.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$97,149.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$298,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$90,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$274,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$94,860.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$379,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$97,861.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,330.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$90,117.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$193,619.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$280,236.54 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | |
| COMM NATL BK OF TXRKANA | 1 | \$96,754.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL TRUST CO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$90,993.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$99,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$385,060.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$200,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUMD | 2 | \$189,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$593,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$105,794.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,594.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$415,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$95,222.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 3 | \$300,037.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$108,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,365.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$109,250.00 | 0.15% | 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 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$647,185.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 3 | \$305,697.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,213,018.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$100,854.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$106,873.64 | 0.14% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,225.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,985.58 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIMI INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$382,070.96 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$390,800.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 2 | \$208,317.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$84,749.15 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,158.68 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$106,320.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$667,567.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$206,240.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | \$494,500.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$192,605.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$400,150.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$486,012.61 | 0.65% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$183,126.81 | 0.24% | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$181,020.00 | 0.24% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$182,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$102,160.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$105,592.64 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | | | | | | | |
| FULTON BANK, N.A | 3 | \$291,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$212,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$105,210.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$414,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$1,215,025.79 | 1.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$291,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$196,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$91,411.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$203,370.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$92,595.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$273,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$93,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$488,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$313,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC | 1 | \$106,846.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$175,670.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 6 | \$589,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$487,261.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$186,266.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$551,581.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$285,730.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$108,945.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,857.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,573.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$95,858.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$924,447.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$94,511.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$90,857.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$203,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FCU | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 3 | \$298,255.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$98,654.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$399,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734 | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$103,806.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$91,992.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$192,092.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$712,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 2 | \$197,614.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$99,655.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$97,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$88,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$192,698.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 4 | \$382,773.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$84,998.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$191,317.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$100,854.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$191,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 2 | \$210,899.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$97,533.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$106,805.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$487,074.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$308,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$309,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$101,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER WV FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$176,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$398,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$106,830.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$276,240.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$396,610.00 | 0.53% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$88,639.00 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$281,686.03 | 0.38% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$199,360.04 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$84,871.98 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$388,803.00 | 0.52% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$183,750.00 | 0.25% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$415,325.00 | 0.55% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,266.99 | 0.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$207,500.24 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$87,992.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$387,861.43 | 0.52% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 2 | \$193,753.46 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY | 3 | \$272,820.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PORTE BANK | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$394,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$297,845.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 8 | \$797,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$100,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$94,856.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$99,998.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,360.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$388,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 6 | \$591,260.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 7 | \$684,460.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,382.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$180,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 2 | \$182,432.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$197,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$192,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$484,303.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,852.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$418,292.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$403,717.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$107,840.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$383,053.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,372.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$199,880.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VISION BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$180,915.77 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$188,418.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$89,973.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$89,864.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$87,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,755.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 771 | \$74,993,111.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEVX4 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,797,925.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$286,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,490.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$417,748.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$430,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$258,299.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$540,510.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$695,651.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$125,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$688,023.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,812.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$253,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$135,795.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$145,779.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$282,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$274,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$144,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$261,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$272,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$291,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$681,199.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$558,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$126,209.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$148,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST BANK | 1 | \$143,474.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,793.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$275,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$143,735.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$142,748.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$126,617.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$128,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,553.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$271,799.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$130,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$258,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$124,064.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,963,392.45 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$134,805.49 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK - COR | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$145,162.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$408,303.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$292,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$137,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$133,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$283,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,783.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$411,765.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$423,610.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$536,842.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$133,185.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$135,795.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$126,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$146,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$261,939.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$562,498.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,533.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$280,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$145,623.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$129,117.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$276,340.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$932,369.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,964.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$277,947.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$259,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$261,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$269,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$527,141.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$399,090.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDEAL CREDIT UNION | 2 | \$283,570.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$271,040.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$265,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,842.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JANESVILLE STATE BANK | 1 | \$143,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$294,165.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$397,675.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$291,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$132,616.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$141,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$129,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,890.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$432,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,059,117.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$126,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$139,798.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$284,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$130,811.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,060.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,801.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$130,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$296,905.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$139,103.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$271,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$144,681.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$132,408.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,088.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$138,024.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$132,890.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$861,150.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$555,216.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$268,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$543,992.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$147,781.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$425,886.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,505.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$267,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$271,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,055.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$274,804.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$136,303.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$131,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$149,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$143,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$272,819.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 1 | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$420,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIOANAL BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$145,585.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$129,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$132,910.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$681,370.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$528,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 6 | \$791,866.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,387.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 2 | \$267,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$145,290.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$147,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$276,170.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$291,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$282,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$136,793.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$687,398.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$402,697.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$415,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$289,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$148,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$133,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$273,020.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$294,760.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,579.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$285,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$409,420.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$139,577.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$64,993,146.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WEVY2 | 4TRUST MORTGAGE, INC | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$160,273.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,563,576.64 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$477,755.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$169,333.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$467,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,805.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$628,253.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,858.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$156,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$653,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$313,262.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$509,655.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$149,783.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$154,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$154,147.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$330,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$499,790.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$149,993.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$160,789.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 1 | \$173,166.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAINT ELIZABETH | 1 | \$157,461.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$640,276.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKCDA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$154,172.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 4 | \$616,019.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$828,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 8 | \$1,301,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$155,308.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUESKY LENDING LC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$317,855.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$303,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$488,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$2,257,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$949,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$486,105.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$646,898.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$479,775.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$167,678.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$926,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$334,159.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$336,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$335,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$316,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$301,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$334,422.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNIN | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$162,725.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$326,747.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF DODGE CITY | 1 | \$156,973.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | \$307,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$636,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$308,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$320,664.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$154,382.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$483,229.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$652,947.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$489,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$159,538.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$161,262.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$172,690.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$164,770.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$319,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAG CORPORATION | 1 | \$167,757.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,775,641.57 | 3.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$493,662.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAITH MORTGAGE, LLC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 8 | \$1,309,304.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$965,528.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,116,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$340,670.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$320,777.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$948,455.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$165,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$333,513.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,646.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$165,795.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 11 | \$1,773,950.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$324,519.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$983,553.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$304,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$313,282.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$503,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,425,108.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$338,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$155,031.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$332,005.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,748,230.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,500.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$166,604.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$312,705.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$168,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$483,080.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$298,415.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$466,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$315,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$485,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$164,257.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$171,208.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$640,305.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$156,379.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$949,330.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$159,840.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 6 | \$941,305.00 | 0.63% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$309,226.00 | 0.21% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$309,075.00 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$471,060.00 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS BANK AND TRUST | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JD BANK (20840) | 1 | \$168,950.00 | 0.11% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$630,400.00 | 0.42% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$312,600.00 | 0.21% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$165,755.45 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$325,475.00 | 0.22% | 0 | \$0.00 | NA |
| | LIVERPOOL COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$157,425.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 2 | \$327,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,775.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$478,190.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 3 | \$488,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 3 | \$512,044.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$162,540.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$155,770.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$327,280.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$321,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$481,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$160,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$151,794.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,096,450.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$308,612.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$163,378.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$306,528.32 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | 1 | \$161,953.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$159,764.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 3 | \$489,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$332,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$327,804.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$632,205.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$316,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$335,049.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$667,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$328,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENTACHEE | 1 | \$155,412.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$983,052.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$316,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,422,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$479,008.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$646,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 8 | \$1,284,265.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$312,953.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$150,720.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$329,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$315,783.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$162,210.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$809,777.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING NAPERVIL | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$171,341.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$167,752.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$166,005.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$639,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$158,132.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$324,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$165,555.75 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$308,442.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$169,329.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$499,348.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$314,756.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,257,423.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$322,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 8 | \$1,324,998.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$312,883.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$305,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$326,202.17 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$481,139.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$1,460,854.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$157,861.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$168,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$157,267.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,127,489.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$459,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 6 | \$969,249.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,040.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SERVICES, INC | 1 | \$159,830.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$160,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$161,595.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$162,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$324,099.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$158,202.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$475,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$458,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,273.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$302,972.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$300,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,646,980.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$475,421.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$799,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,933,763.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$488,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,142,393.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$799,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$642,812.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$310,460.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$320,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$653,575.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$170,748.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,230.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINNPOINTE CORPORATION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$155,580.48 | 0.1% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$478,815.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$458,533.63 | 0.31% | 0 | \$0.00 | NA 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$463,094.91 | 0.47% | 0 | \$0.00 | NA 0 |
| Total | | 935 | \$149,990,346.92 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEVZ9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$159,150.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$71,820.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 4 | \$189,450.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$209,123.86 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$217,779.12 | 0.44% | 0 | \$0.00 | NA 0 |
| | AMERICA'S FIRST FCU | 1 | \$81,586.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$985,720.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | |
| | ANCHORBANK, FSB | 4 | \$255,977.73 | 0.51% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$288,125.00 | 0.58% | 0 | \$0.00 | NA |
| | ANIMAS CREDIT UNION | 1 | \$82,292.59 | 0.16% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$203,337.00 | 0.41% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$414,814.01 | 0.83% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$59,886.64 | 0.12% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$115,975.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$51,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$79,879.51 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$51,124.57 | 0.1% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 2 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BEST REWARD CREDIT UNION | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$306,056.34 | 0.61% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$51,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$26,969.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$119,402.74 | 0.24% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$116,238.08 | 0.23% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | | | |
| BROKER SOLUTIONS INC | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$77,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$176,902.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$302,110.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$138,415.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$70,200.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 3 | \$184,716.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$49,475.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$106,565.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST CO | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$78,263.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$74,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$74,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$78,786.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$52,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COFFEE COUNTY BANK | 1 | \$74,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$61,508.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$59,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$320,625.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONGAREE STATE BANK | 1 | \$67,415.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$208,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$56,916.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 5 | \$306,682.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMD | 5 | \$300,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$82,226.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,927.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$193,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$70,300.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$226,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$79,380.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,187.51 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$140,305.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,040,971.45 | 2.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$53,503.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$70,096.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$129,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$42,689.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$158,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$41,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$209,441.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$123,371.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$158,510.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$238,945.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$473,402.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$159,540.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$149,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$711,235.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$171,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 15 | \$972,330.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$79,704.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$158,176.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$159,208.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$251,752.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$58,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$66,977.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$83,505.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$132,769.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$187,620.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 17 | \$923,144.20 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$236,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$198,245.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$58,162.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$118,720.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$74,887.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION | 1 | \$56,091.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 7 | \$430,975.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$456,052.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$539,705.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$136,445.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$133,130.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$416,970.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE INC | 1 | \$82,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$160,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$62,872.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$74,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$142,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$392,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 3 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$80,880.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$180,385.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$39,690.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$73,898.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$146,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,289.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$50,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$73,623.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | | | | | | |
| | MIDWESTONE BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO | 1 | \$43,933.73 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$486,827.00 | 0.97% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$72,400.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 2 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$77,625.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$69,900.00 | 0.14% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$143,660.00 | 0.29% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA |
| | OHNWARD BANK & TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 3 | \$170,900.00 | 0.34% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$79,882.14 | 0.16% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$69,899.14 | 0.14% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL | 1 | \$55,919.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$55,929.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$151,393.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$439,283.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$209,721.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$64,266.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$138,947.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$252,616.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$112,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$16,512.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$76,630.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$207,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | | |
| | SANTANDER BANK, N.A | 3 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$121,516.70 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$69,894.57 | 0.14% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$139,231.00 | 0.28% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 3 | \$213,973.48 | 0.43% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 6 | \$391,699.00 | 0.78% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$123,550.00 | 0.25% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,872.26 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$72,690.35 | 0.15% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$418,707.71 | 0.84% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 18 | \$1,125,198.93 | 2.25% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,785.24 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 1 | \$71,893.93 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA |

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| | THE FIRST NATIONAL BANK OF CATLIN | | | | | | |
| | THE GREENWOOD'S STATE BANK | 1 | \$65,948.44 | 0.13% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$75,885.55 | 0.15% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$155,705.00 | 0.31% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$138,050.00 | 0.28% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,235.14 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$158,550.00 | 0.32% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$485,900.00 | 0.97% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$601,220.42 | 1.2% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$37,935.69 | 0.08% | 0 | \$0.00 | NA |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$138,699.14 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$312,441.08 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$142,600.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,294.24 | 0.15% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$280,495.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$67,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$76,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$250,770.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$353,530.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$51,763.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,689.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 766 | \$49,994,245.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WEW21 | AMERICAN FINANCIAL NETWORK INC | 1 | \$503,750.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$228,840.97 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,265,503.05 | 19.73% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,542.54 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$301,054.34 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$921,333.48 | 14.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$174,765.84 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$227,250.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$658,183.46 | 10.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,428.37 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$230,253.84 | 3.59% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$615,121.83 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,404.28 | 4.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | |
| Total | | 25 | \$6,414,432.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WEW39 | 1ST MIDAMERICA CREDIT UNION | 2 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$204,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$188,320.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$193,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$91,858.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$777,952.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 2 | \$192,839.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$201,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$503,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,729.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$197,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$203,685.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$92,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$204,285.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$100,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$400,775.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$106,290.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$213,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$188,350.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$194,251.33 | 0.73% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$93,250.00 | 0.35% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$86,500.00 | 0.33% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$95,920.00 | 0.36% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$302,035.64 | 1.14% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$994,550.00 | 3.74% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$206,400.00 | 0.78% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$102,320.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$93,455.89 | 0.35% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$92,910.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$177,614.48 | 0.67% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$86,965.89 | 0.33% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$99,748.74 | 0.37% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$186,330.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,700.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$297,950.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,200.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC | 1 | \$87,165.58 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$203,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,753.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$470,802.90 | 1.77% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$95,552.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 15 | \$1,382,839.61 | 5.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$194,022.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$93,710.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$108,582.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$206,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBANK | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$85,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$402,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$288,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$91,858.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$97,845.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 5 | \$510,005.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$87,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | METRO HEALTH SERVICES FCU | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$107,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$298,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$103,340.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,175.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,842.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$189,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$187,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$676,218.71 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$196,081.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,996.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$90,979.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$99,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$97,464.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,932.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$186,663.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$528,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$506,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$101,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$365,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$375,170.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$211,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,698.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,830.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$362,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 2 | \$186,712.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$483,746.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$282,659.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,602,063.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEW47 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$113,824.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,840.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,178,732.00 | 5.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 5 | \$571,500.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | BANK OF MONTICELLO | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$225,600.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,815.24 | 0.6% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$118,700.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$115,920.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$344,600.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$478,700.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,900.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,055.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,145.38 | 0.56% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$119,815.23 | 0.6% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,774.65 | 1.17% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$113,400.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$118,825.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$823,705.00 | 4.11% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST FLIGHT FCU | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,554.10 | 1.14% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$122,300.00 | 0.61% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$564,511.03 | 2.82% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,100.00 | 1.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$235,915.00 | 1.18% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$342,600.00 | 1.71% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$113,824.48 | 0.57% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$111,953.66 | 0.56% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$230,375.00 | 1.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$226,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,809.08 | 0.62% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$116,520.00 | 0.58% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,300.00 | 0.57% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$112,955.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$698,470.19 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$224,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$122,278.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$235,552.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 3 | \$350,069.41 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$111,827.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$123,210.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$113,824.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$586,150.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$336,248.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$118,217.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$114,819.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$122,806.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$246,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | WAYNE BANK & TRUST CO | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$365,450.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | WESTMARK CREDIT UNION | 1 | \$123,804.85 | 0.62% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$344,883.54 | 1.72% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,739.74 | 0.54% | 0 | \$0.00 | NA 0 |
| Total | | 171 | \$20,047,671.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEW54 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,296.20 | 0.28% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY | 1 | \$130,099.38 | 0.29% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$274,300.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,109,212.60 | 4.62% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$143,920.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 11 | \$1,512,713.88 | 3.31% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$133,893.53 | 0.29% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$257,600.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$138,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK INDEPENDENT | 1 | \$137,787.52 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK IOWA | 1 | \$136,948.82 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 4 | \$578,355.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$534,887.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$130,340.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$126,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$138,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$393,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$129,371.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,172.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$131,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$146,795.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,950.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$266,160.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$132,096.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$272,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$131,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$273,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$145,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$296,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,807.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,072,799.07 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$129,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$679,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$400,961.93 | 0.88% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$144,277.52 | 0.32% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$143,552.07 | 0.31% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 2 | \$267,796.76 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,099.38 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,779.67 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$132,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$138,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$136,484.86 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$401,700.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$130,260.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$397,600.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$137,532.53 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,175.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$139,650.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$266,700.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,670.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$278,800.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FORWARD FINANCIAL BANK | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$128,811.36 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$145,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,426,230.52 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$127,274.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$274,973.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$134,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$125,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$268,705.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$717,784.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$133,187.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$143,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$149,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$264,025.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$138,536.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$143,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$132,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$148,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$143,941.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$426,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$293,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,795.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$282,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$265,020.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$135,790.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$147,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$283,562.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 2 | \$261,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$138,960.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$401,690.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK | 1 | \$140,782.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$267,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 10 | \$1,324,331.53 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,486.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$126,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$144,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,278.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$268,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$263,812.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$130,299.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$267,367.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 3 | \$400,028.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$398,673.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,543.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$411,188.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$127,775.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 4 | \$565,049.04 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SPIRE CREDIT UNION | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,125,350.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$145,310.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$534,626.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$130,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$827,100.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$129,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$130,798.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$258,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$549,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$133,577.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$298,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$141,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$286,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$128,075.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 9 | \$1,225,363.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$259,693.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$135,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| Total | | | 335 | \$45,636,817.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|---|
| 3138WEW62 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,740.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$309,137.31 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 3 | \$499,470.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$322,439.02 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$159,753.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA C. U | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$155,518.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$938,216.82 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$163,079.16 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$165,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$152,029.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 5 | \$781,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$471,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$331,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK IOWA | 1 | \$156,348.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF BROADHEAD | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$313,605.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,128,103.08 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$162,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK SNB | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,732.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 2 | \$332,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK BANK & TRUST | 1 | \$170,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLUCURRENT CREDIT UNION | 1 | \$164,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BUENA VISTA NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$172,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$841,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$338,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$317,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$151,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 2 | \$317,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$313,760.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$328,293.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$305,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$328,939.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$151,756.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$308,868.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$311,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$341,316.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$169,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$308,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NAITIONAL BANK OF AVA | 1 | \$167,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$170,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$493,142.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$174,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$169,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,955.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$153,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$158,110.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$151,081.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$332,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$149,769.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,825.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$667,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$328,110.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION | 1 | \$160,528.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$162,244.26 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$321,710.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$173,732.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,328,878.65 | 2.48% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$319,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| KENSINGTON BANK | 1 | \$157,751.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$324,710.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$157,956.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE | 1 | \$164,745.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$159,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,765.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| MECE CREDIT UNION | 1 | \$151,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$159,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$170,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$333,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,564.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$323,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$312,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$336,420.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$154,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| OAK BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$152,764.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$171,735.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,735.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 8 | \$1,280,020.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$152,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$171,123.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY | 2 | \$324,125.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$151,301.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,753.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$482,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$160,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$167,741.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,767.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$330,240.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$161,345.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK | 1 | \$151,766.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$159,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$324,760.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 2 | \$321,254.04 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROYAL BANK | 2 | \$328,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,747.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,241.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$338,398.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$149,769.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$170,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$165,870.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$159,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$1,899,900.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE CO. INC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$310,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$163,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$995,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$321,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$322,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$321,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$154,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$170,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$160,153.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,505.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$480,570.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$516,600.00 | 0.97% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$163,893.00 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,578.00 | 0.59% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$158,400.00 | 0.3% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 2 | \$307,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$635,470.00 | 1.19% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 2 | \$327,469.51 | 0.61% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$462,145.00 | 0.86% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$481,300.00 | 0.9% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 332 | \$53,522,897.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEW70 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$465,965.41 | 6.16% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$419,176.00 | 5.54% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 3 | \$1,067,000.00 | 14.11% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,400.00 | 1.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$260,464.25 | 3.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$374,000.00 | 4.95% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$301,879.06 | 3.99% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$135,500.00 | 1.79% | 0 | \$0.00 | NA |
| | GECU | 1 | \$163,726.10 | 2.17% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$560,486.83 | 7.41% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$175,000.00 | 2.31% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$138,400.00 | 1.83% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 5.34% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$278,761.16 | 3.69% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 3.49% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$189,300.00 | 2.5% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$155,452.85 | 2.06% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$246,300.00 | 3.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARKSIDE LENDING LLC | 1 | \$283,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$306,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$282,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,561,111.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEW88 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$54,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$596,350.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,275.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$63,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$358,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$62,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$103,157.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$74,881.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$37,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$58,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$79,607.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$63,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$189,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$77,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$62,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$101,560.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$120,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$65,898.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$170,000.00 | 1.27% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$57,202.46 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$329,675.00 | 2.47% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$323,547.00 | 2.43% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$116,700.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$72,400.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$129,150.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$57,600.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$323,773.49 | 2.43% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 2 | \$124,400.00 | 0.93% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$76,500.00 | 0.57% | 0 | \$0.00 | NA |
| | GECU | 5 | \$324,744.58 | 2.44% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 19 | \$1,156,466.99 | 8.67% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$162,400.00 | 1.22% | 0 | \$0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$81,550.00 | 0.61% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$80,750.00 | 0.61% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$138,355.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| JACKSON COUNTY BANK | 1 | \$62,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$205,142.67 | 1.54% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$210,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK | 1 | \$70,422.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$71,910.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$22,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$138,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$59,213.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$69,193.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$182,714.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$78,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$142,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,432.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 1 | \$69,892.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$81,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$67,268.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ARTHUR | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$73,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$242,800.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$131,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$73,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE POPLAR GROVE STATE BANK | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$353,128.88 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$146,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$207,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$64,620.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$61,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$275,019.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$66,799.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$13,334,650.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WEW96 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$252,801.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$450,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$437,489.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,010,253.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$328,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$274,576.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$944,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$369,015.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$190,802.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$1,234,630.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$498,457.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$377,343.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$338,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$511,993.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,433,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,218,375.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,322,095.22 | 2.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,192,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 23 | \$8,324,400.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC FCU | 1 | \$415,372.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,497,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$326,863.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING COROPRATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$398,929.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$342,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$314,771.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,100,474.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$729,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY,INC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$411,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$202,085.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,330,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$559,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$765,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HLT | 1 | \$397,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,405,836.56 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$734,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,117,662.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,125,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$289,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$538,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$1,464,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORTATION | 1 | \$624,536.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,906,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$404,770.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$222,656.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$483,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$247,618.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$348,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$241,877.02 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$337,233.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$624,036.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,415,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,157,769.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,834,875.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$407,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$683,125.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 5 | \$1,939,907.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 7 | \$2,742,815.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$536,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$397,373.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$618,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$509,443.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$221,730.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,007,165.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$963,680.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 6 | \$2,400,374.63 | 1.61% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,303,201.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 1 | \$332,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$481,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$384,993.15 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,480,800.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,920.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NRL FCU | 2 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$401,381.04 | 0.27% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$177,126.86 | 0.12% | 0 | \$0.00 | NA 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$524,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$175,479.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,961,500.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$531,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,274,429.58 | 0.85% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 4 | \$1,317,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$599,076.19 | 0.4% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,047,655.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,137,650.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$447,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,437,500.00 | 0.96% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 4 | \$873,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 2 | \$523,190.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,167,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$269,584.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FINANCIAL INC | 1 | \$298,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$219,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$205,872.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$5,009,099.32 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$565,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$565,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$306,243.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$386,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$223,655.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,117,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$238,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$886,635.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$661,485.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$2,301,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,511.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$258,555.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$452,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$238,390.01 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$447,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$4,204,095.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$373,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$228,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$389,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$188,285.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$897,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,631,065.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,350,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,051,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$456,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$229,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$374,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$438,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$353,833.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$788,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$813,388.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$840,911.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,720,425.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$277,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$277,072.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$149,552,378.99 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WEWA3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$65,915.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACTUAL MORTGAGE BANKERS | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$51,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$221,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$53,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$62,054.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$178,525.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$169,334.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$201,729.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$41,822.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$67,522.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 3 | \$163,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$64,774.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$202,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BENTON STATE BANK | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$67,629.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$460,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$60,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$69,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$76,674.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$46,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$33,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$143,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$126,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$78,949.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$75,137.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,514.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$303,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ECU CREDIT UNION | 1 | \$53,621.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$67,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| EMPIRE BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$46,123.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$409,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$60,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$135,824.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$73,140.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST COMPANY | 1 | \$44,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$59,259.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$79,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$129,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$153,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,402.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$71,689.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$76,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$83,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$124,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$81,143.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$48,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$64,719.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$280,238.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$664,658.63 | 2.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$227,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$75,491.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$114,689.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$28,380.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$197,035.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$113,969.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$67,709.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$82,645.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, N.A | 1 | \$81,030.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$270,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$29,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANKE | 1 | \$29,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$84,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$67,706.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$95,075.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$49,784.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$254,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$42,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$60,450.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$79,462.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$139,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 3 | \$203,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$49,784.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$78,758.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$82,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$71,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$142,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$181,555.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$284,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$176,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE | 1 | \$84,162.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,253,556.44 | 4.92% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,059.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$303,488.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,667.49 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHERWOOD STATE BANK | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$121,348.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 6 | \$340,978.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPOKANE CITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$136,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 17 | \$1,024,744.64 | 4.02% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$79,653.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 3 | \$164,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$234,361.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$82,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$118,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$56,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$49,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$431,225.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$21,757.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$234,783.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$68,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,848.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$54,117.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$53,273.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$72,691.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$25,489,771.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWB1 | ACADEMY MORTGAGE CORPORATION | 26 | \$7,826,274.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$410,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$346,126.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$542,008.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$317,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$561,046.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$391,984.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$536,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$835,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$565,155.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| AMERIPRO FUNDING, INC | 2 | \$636,820.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$253,887.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$332,386.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$343,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$669,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$284,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$560,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,550,942.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$276,077.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF OKLAHOMA | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,582,863.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$962,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$312,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$343,864.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$306,577.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,572,817.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$766,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,742,952.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$653,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK | 1 | \$407,312.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 3 | \$941,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,218,551.00 | 0.61% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$300,650.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$432,250.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,553,250.00 | 0.78% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$341,423.26 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$584,854.00 | 0.29% | 0 | \$0.00 | NA |
| | CITY LENDING INC | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$358,625.00 | 0.18% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$330,524.00 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$254,815.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$300,215.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,325,293.00 | 1.66% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$283,463.00 | 0.14% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$584,250.00 | 0.29% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,475.00 | 0.12% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,151.24 | 0.15% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$296,561.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$943,465.33 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$389,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$273,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$306,937.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,573,835.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$310,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$647,567.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,857.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,501,238.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,681,078.93 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,167,308.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,725,570.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$328,695.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,213,141.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,846.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,039,205.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,284,219.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,268,209.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,714.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$327,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$280,812.59 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS | 1 | \$252,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$987,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,170,259.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$886,458.85 | 0.44% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$280,365.00 | 0.14% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,197,589.00 | 0.6% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$856,662.00 | 0.43% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$356,765.80 | 0.18% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$221,357.10 | 0.11% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$350,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$604,100.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$787,195.00 | 0.39% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.14% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$280,781.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME REBATE INC | 1 | \$355,487.07 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,253,750.00 | 1.63% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$935,750.00 | 0.47% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$274,550.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$290,225.00 | 0.15% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$949,547.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$264,469.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDIGO MORTGAGE LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$555,955.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$308,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,350,425.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$269,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$930,135.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$355,747.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 6 | \$2,049,050.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$346,290.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$288,586.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,703,708.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$279,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$251,655.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$276,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$250,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$629,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$317,983.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK | 2 | \$708,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$635,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,854,149.22 | 1.93% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$1,068,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$621,738.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$374,567.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$281,203.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$247,855.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,197,986.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$360,479.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONETRUST HOME LOANS | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$312,709.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$298,818.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,453.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$576,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$571,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF COLORADO | 1 | \$378,171.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE INC | 1 | \$302,158.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$340,074.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,388,875.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$668,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,541,755.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,455,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$391,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 2 | \$786,230.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$272,843.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$569,633.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,192,421.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$538,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Q FINANCIAL INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$573,974.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$296,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$363,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$351,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$1,112,529.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$887,612.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$301,687.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$284,598.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$682,014.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$350,170.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$297,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,159,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$321,385.00 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$295,640.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$1,041,413.00 | 0.52% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$744,148.00 | 0.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$557,250.00 | 0.28% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$317,640.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$911,670.00 | 0.46% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,040,117.00 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 24 | \$7,521,670.57 | 3.76% | 0 | \$0.00 | NA |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$272,150.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$847,226.74 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$618,044.10 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$580,925.00 | 0.29% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,859,824.52 | 1.43% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$1,199,850.00 | 0.6% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 5 | \$1,299,942.94 | 0.65% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$788,025.00 | 0.39% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.15% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$332,041.90 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,735.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$1,111,500.00 | 0.56% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$563,210.56 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$875,995.00 | 0.44% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK | 1 | \$341,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$309,430.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,254,449.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$248,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,200,296.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$644,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$329,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALUE MORTGAGE INC | 1 | \$365,845.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$572,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$269,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,007,377.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$250,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$641,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,251,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$333,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$308,807.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$317,406.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$199,991,641.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WEWC9 | ABBEVILLE BUILDING & LOAN | 2 | \$191,120.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$94,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,649.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$303,831.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$295,800.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$297,600.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$214,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | BANK OF BOLIVAR | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$104,542.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$194,300.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$192,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$109,040.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CALUMET COUNTY BANK | 1 | \$99,559.43 | 0.33% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,467.64 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$92,582.50 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$106,533.28 | 0.35% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COLLINS STATE BANK - KIEL | 1 | \$101,146.75 | 0.33% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$99,990.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 2 | \$211,379.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$188,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$99,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$587,592.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$371,559.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$212,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$104,660.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$203,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$186,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$507,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$109,017.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$399,598.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,467.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$109,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$307,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$186,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$305,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$198,563.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,076.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$109,012.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,599.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$188,880.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$514,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$87,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$91,980.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$109,990.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$388,992.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$504,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$186,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$200,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$99,554.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$200,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 2 | \$209,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$88,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$297,989.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$104,532.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$474,606.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$108,031.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$194,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,832.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$91,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$281,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$83,884.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$91,174.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$292,654.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$103,541.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$386,313.81 | 1.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$109,480.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$196,261.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR | 1 | \$104,581.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$89,607.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$103,289.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$99,563.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$371,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$103,546.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE EPHRATA NATIONAL BANK | 2 | \$195,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$203,210.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$99,536.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$100,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$96,925.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,103,536.26 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$209,043.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$97,786.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$192,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$286,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$296,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$30,611,511.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WEWD7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$142,874.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$547,852.26 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$659,997.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$260,192.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$290,803.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$280,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$269,737.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$134,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$405,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$272,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$545,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$534,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$266,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$390,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$136,396.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,068.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$133,321.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$131,815.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$294,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$134,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$259,522.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,592.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$282,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$275,389.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$131,430.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$255,954.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$254,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$127,887.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$278,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$283,433.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$135,470.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$132,052.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$547,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$136,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$716,483.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$136,097.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$136,548.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$389,355.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$282,289.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$682,100.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$270,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$146,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$140,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$690,236.83 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$411,025.34 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LBS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$287,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$412,755.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$279,015.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$252,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$275,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$141,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$139,389.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,501.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$130,388.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLUS 4 CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC | 2 | \$275,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$270,318.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$644,832.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$142,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$401,921.47 | 1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$139,383.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$276,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$293,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$135,490.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$563,952.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$679,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$527,015.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$261,520.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,239.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,218,623.07 | 3.03% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$138,178.58 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$260,454.75 | 0.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$537,581.44 | 1.34% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$136,638.07 | 0.34% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WE FLORIDA FINANCIAL | 2 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$415,279.86 | 1.03% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$287,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK | 1 | \$133,850.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,320.19 | 0.26% | 0 | \$0.00 | NA 0 |
| Total | | 295 | \$40,246,034.68 | 100% | 0 | \$0.00 | 0 |
| 3138WEWE5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$168,255.42 | 0.31% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$847,484.53 | 1.57% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$169,251.01 | 0.31% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$504,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$345,225.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,168,747.95 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,852.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$171,637.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,284.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,264.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$167,267.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 2 | \$333,937.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$343,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$343,044.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$170,744.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$171,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$165,268.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$170,239.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$173,217.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$169,258.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$512,370.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$508,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 4 | \$671,199.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$167,765.01 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$340,085.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$345,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$169,421.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$169,251.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,616.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$165,739.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$344,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$171,249.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$171,226.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$173,241.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$343,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$167,252.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$167,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$338,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,191,276.94 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$341,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK & TRUST | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$680,230.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT | 1 | \$167,765.01 | 0.31% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST BANK & TRUST | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$333,349.96 | 0.62% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$166,075.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$342,484.40 | 0.64% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$169,251.01 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$332,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$339,979.39 | 0.63% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,430.25 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$172,953.13 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$171,234.59 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$344,600.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$172,835.15 | 0.32% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,732.37 | 0.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$172,449.53 | 0.32% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$165,922.52 | 0.31% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$340,151.53 | 0.63% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION | 1 | \$168,500.00 | 0.31% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$347,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,050.97 | 0.31% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$348,000.00 | 0.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$172,367.96 | 0.32% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC | 1 | \$171,241.60 | 0.32% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$508,915.46 | 0.94% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,037.70 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$165,696.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$511,737.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,181,744.92 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$173,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$339,497.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$173,042.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$342,735.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$169,243.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$342,413.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$169,258.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,920.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,835.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$166,682.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$167,765.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$676,512.84 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$344,765.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$503,251.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$165,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,661.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$166,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$518,354.25 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$342,476.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,534.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$164,258.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$171,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$335,768.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$514,223.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,497.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$165,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$335,357.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$171,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$165,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$171,242.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$171,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$169,392.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$507,063.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INC | | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,751.92 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$332,850.00 | 0.62% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$333,269.51 | 0.62% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,389.20 | 0.32% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,130.59 | 0.32% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$3,879,086.82 | 7.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$331,268.05 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$512,912.00 | 0.95% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$341,402.99 | 0.63% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$337,000.30 | 0.62% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$171,226.94 | 0.32% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,753.21 | 0.31% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$173,840.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$166,513.13 | 0.31% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$167,259.82 | 0.31% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$166,249.41 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,674.17 | 0.31% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$168,500.15 | 0.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CO., N.A | | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$509,600.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 318 | \$53,924,228.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEWF2 | CENTRUE BANK | 1 | \$58,803.59 | 0.37% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 143 | \$15,497,810.72 | 98.63% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,099.88 | 1% | 0 | \$0.00 | NA |
| Total | | 145 | \$15,712,714.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEWG0 | 1ST MIDAMERICA CREDIT UNION | 2 | \$363,000.00 | 0.27% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,974.05 | 0.13% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$194,928.68 | 0.14% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC | 1 | \$178,219.21 | 0.13% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$187,889.53 | 0.14% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$185,172.30 | 0.14% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,272,542.38 | 0.94% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK-EDGAR | 1 | \$196,799.30 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,085,817.33 | 0.8% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$194,160.77 | 0.14% | 0 | \$0.00 | NA |
| | ALL ESTATE FINANCIAL INC | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$187,171.71 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$194,621.31 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,422.15 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$742,062.54 | 0.55% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$375,892.85 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,977,558.54 | 2.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$365,820.06 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$389,030.79 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$379,505.94 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$188,323.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$179,062.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$198,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMPLIFY FCU | 1 | \$187,553.32 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$554,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,039.33 | 0.14% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$194,140.86 | 0.14% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$184,358.99 | 0.14% | 0 | \$0.00 | NA 0 |
| | BADGER BANK | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$188,167.30 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$374,521.48 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$197,739.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$186,682.14 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$357,633.20 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$194,140.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 3 | \$558,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 8 | \$1,511,918.30 | 1.12% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$369,365.44 | 0.27% | 0 | \$0.00 | NA 0 |
| | BENTON STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$176,847.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$388,921.04 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$178,916.16 | 0.13% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$566,803.80 | 0.42% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 2 | \$378,400.00 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,250.00 | 0.14% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$178,650.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$364,800.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,303,138.08 | 0.96% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$359,624.48 | 0.27% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 15 | \$2,798,600.00 | 2.07% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$174,236.66 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$369,402.70 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$179,206.95 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,016.65 | 0.13% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$371,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$177,404.98 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$391,200.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$198,700.00 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,118,224.85 | 0.83% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$189,353.54 | 0.14% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$181,292.66 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$195,127.79 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CROW WING POWER CREDIT UNION | 2 | \$368,203.44 | 0.27% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$563,317.31 | 0.42% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$381,109.14 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$912,439.37 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$762,710.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$382,299.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$550,731.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$367,684.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$175,722.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$374,359.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$387,086.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,424,976.51 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$184,582.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$188,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$187,179.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$176,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$550,447.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$383,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$357,410.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$384,171.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$385,140.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,472,701.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$376,334.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$380,950.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$530,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,221.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$197,259.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| FIRST NIAGARA BANK, N.A | 3 | \$556,662.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE | 1 | \$186,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$177,721.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$179,206.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,533,754.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$373,671.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,316,085.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$573,358.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$358,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$929,725.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$192,052.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,634.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$176,197.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$577,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$539,686.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$179,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$747,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$369,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,108,049.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$189,660.69 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 2 | \$392,818.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$194,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,326,661.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$555,221.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$194,638.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$184,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$187,163.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$540,936.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$570,205.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,303,282.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION | 1 | \$189,068.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI STATE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$547,360.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$188,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$182,201.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS COMMUNITY BANK | 1 | \$197,997.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMAPNY OF J | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$374,531.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,137,201.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE REGION BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,258,011.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$177,223.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$367,864.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$359,214.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$362,179.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$375,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$183,790.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$196,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,211.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS CHOICE CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$179,198.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,262.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$186,673.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$544,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$189,552.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$183,189.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$727,865.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$187,342.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$377,127.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$556,171.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,180.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$569,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$197,136.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$552,598.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$191,444.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,888.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$563,689.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$183,100.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$197,136.34 | 0.15% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,856.45 | 0.15% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$174,244.28 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$372,700.00 | 0.28% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$389,086.47 | 0.29% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$184,176.75 | 0.14% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$177,207.90 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$198,878.70 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$179,704.75 | 0.13% | 0 | \$0.00 | NA |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$194,149.42 | 0.14% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,109.82 | 0.13% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$368,358.39 | 0.27% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$1,341,991.97 | 0.99% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$197,136.33 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$179,214.85 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$369,349.03 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,976.47 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$194,638.66 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$743,500.92 | 0.55% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$555,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$366,000.00 | 0.27% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$561,950.00 | 0.42% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,199.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$190,164.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$549,831.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$386,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$356,093.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$174,155.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$186,184.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$562,141.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$752,801.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$188,208.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$361,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$184,184.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$375,522.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$386,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$907,614.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$184,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$1,654,302.31 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$374,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$182,392.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,140.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$175,630.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$189,154.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$185,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$559,886.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$179,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$183,383.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$180,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SPIRE CREDIT UNION | 4 | \$753,013.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$557,322.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$377,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$364,287.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$764,493.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$189,660.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,480,037.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$187,795.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,887.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$539,926.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$370,096.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$377,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$182,193.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,588.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$376,776.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,733.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$177,212.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$927,238.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$179,206.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,139,867.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,108,195.60 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUSTONE FINANCIAL | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$185,188.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,919.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$6,551,986.23 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$389,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$372,355.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,503,224.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$362,177.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,383.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$753,296.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$558,020.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,224.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$386,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$175,009.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$357,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$369,352.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$554,834.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,501.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$762,011.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$363,871.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$184,682.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$373,037.50 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,798.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 726 | \$135,305,765.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WEWH8 | 1ST UNITED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$77,652.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$80,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,445.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$156,507.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$411,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$81,460.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$125,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$275,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$42,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$74,072.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$133,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$83,540.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$19,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$59,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,825.31 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,635.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK APPRAISAL DEPT | 1 | \$39,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK - COR | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$75,580.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$209,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$219,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$126,595.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$76,664.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$108,456.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$149,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$81,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$142,924.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$81,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$130,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$178,380.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$70,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUMD | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$144,101.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$49,644.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$166,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,613.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$127,204.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,156.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$245,466.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$72,681.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$52,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$72,379.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$84,564.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$129,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$57,170.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$133,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$317,800.08 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$38,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$277,016.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$168,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$164,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$104,605.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$80,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$154,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$69,694.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$80,134.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$120,533.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| HomeBank | 1 | \$74,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,274.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$61,417.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$198,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$277,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$268,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$77,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$54,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$84,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$81,233.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$23,893.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$245,633.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$138,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$205,307.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$56,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$79,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$186,660.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$137,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$33,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$109,569.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,502.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$154,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN | 1 | \$82,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$256,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 4 | \$192,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$49,779.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$126,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 2 | \$148,927.97 | 0.57% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$241,913.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT BYRON STATE BANK | 1 | \$52,470.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$149,360.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$71,676.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$260,265.12 | 1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$82,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 1 | \$73,176.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$321,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$228,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$111,735.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$123,131.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR | 1 | \$74,669.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$27,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$71,583.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$172,101.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$82,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$158,252.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE SAVINGS BANK | 1 | \$76,414.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$262,530.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$448,641.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$36,705.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$67,640.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$64,101.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$161,638.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$180,348.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$77,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$195,754.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$320,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$455,751.14 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 4 | \$249,558.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$246,426.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$284,141.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$78,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,469.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$223,770.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$72,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$148,350.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$136,440.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$26,058,044.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWJ4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$160,556.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$949,349.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,190.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$315,166.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$157,770.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$354,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$163,529.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$159,025.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$158,666.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$345,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$309,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$242,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$331,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$411,369.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,836.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$784,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$328,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$655,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$314,281.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,203,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$698,088.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$235,966.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$951,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$149,743.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$902,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$159,039.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$155,967.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$553,345.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$578,958.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$259,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LHM FINANCIAL CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$148,769.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$383,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$162,757.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$466,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$300,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$535,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$161,675.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,326,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,079.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$149,187.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$502,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,317,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$409,337.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$428,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 2 | \$312,132.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$521,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$215,048.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$351,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$481,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$616,073.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,761.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,345.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,373.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$158,177.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$160,297.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,102,450.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$710,084.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,471,100.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,091,253.84 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$319,471.98 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,518.20 | 1.36% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,089.88 | 0.32% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$158,175.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 2 | \$875,500.00 | 1.73% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$164,029.69 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 231 | \$50,477,510.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEWK1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,986.72 | 0.31% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$283,731.74 | 0.56% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$473,632.27 | 0.94% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | 3 | \$655,743.95 | 1.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$410,250.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$425,750.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | BANK INDEPENDENT | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK OF BRODHEAD | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$869,523.91 | 1.72% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$149,320.83 | 0.3% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,303.35 | 0.31% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$323,077.44 | 0.64% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$214,052.75 | 0.42% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$320,423.91 | 0.64% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$149,339.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$746,500.00 | 1.48% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$239,380.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$760,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$308,177.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$491,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$201,662.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$162,756.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,277.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$404,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$730,469.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$445,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$355,106.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,127,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$163,284.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$471,484.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,089.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$163,277.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$541,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$152,966.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$400,953.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$155,483.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$231,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$483,264.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$866,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,302.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$221,396.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$490,260.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$661,015.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$156,990.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$387,952.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$397,771.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$704,838.98 | 1.4% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$151,330.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$625,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$601,306.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$151,186.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$847,122.82 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,284.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$350,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$156,308.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,332.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,978.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$217,507.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO | 6 | \$1,057,813.24 | 2.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,255,837.09 | 2.49% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$802,500.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$545,141.08 | 1.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$605,250.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | VENTURE BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$486,735.56 | 0.97% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| Total | | 234 | \$50,437,034.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEWL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$269,806.02 | 0.85% | 0 | \$0.00 | NA 0 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$306,643.01 | 0.97% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$257,700.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$416,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$563,000.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$312,800.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$273,788.40 | 0.86% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$412,200.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$386,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$257,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$330,000.00 | 1.04% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | CASHCALL MORTGAGE | 12 | \$4,477,000.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$363,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,052.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$383,585.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$258,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$303,374.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$328,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$558,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$432,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$309,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$293,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$270,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$745,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$719,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$299,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$283,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$387,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$275,194.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$274,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$534,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$361,214.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$293,700.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$367,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$380,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$391,186.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,191,140.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$284,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$285,175.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,700.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$585,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING CORP INC A CALIFORNIA COPROATION | 1 | \$259,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$289,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$550,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$406,216.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$304,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$408,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$302,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$413,100.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$296,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$31,689,096.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WEWM7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,404,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 52 | \$13,497,283.41 | 29.65% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$468,676.59 | 1.03% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$505,148.37 | 1.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$589,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$795,227.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,779,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 30 | \$5,602,019.95 | 12.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$223,998.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$191,651.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK - COR | 1 | \$216,442.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$323,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$479,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$176,227.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,298,547.52 | 2.85% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$362,184.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$965,768.93 | 2.12% | 0 | \$0.00 | NA | 0 |
| LENDER | 4 | \$741,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,541.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 3 | \$1,060,733.34 | 2.33% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$226,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$190,676.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$555,591.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$168,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$425,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$141,361.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$914,050.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 8 | \$1,676,336.72 | 3.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,410,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 3 | \$1,170,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,237,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,175,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$634,526.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNFCU | 1 | \$580,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$969,923.73 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$45,522,419.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWN5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,322.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$176,815.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$193,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$194,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$274,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,077.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$296,450.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$384,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,739.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$87,390.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$90,732.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$100,132.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,581.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$194,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$104,590.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,877.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$202,296.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,127.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$394,535.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$101,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$199,836.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$318,701.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,653.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,760.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$108,334.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$88,109.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$209,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$202,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$217,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$644,217.06 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$197,207.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$106,547.16 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$108,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY STATE BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$103,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$106,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$99,581.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$287,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,384.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$207,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 4 | \$377,774.23 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$290,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD NATIONAL BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$211,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$206,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,867.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$191,499.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,763.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$93,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION0 | 1 | \$108,330.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESOLUTION CAPITAL, L.P | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$101,161.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,106,550.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$209,819.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$91,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$92,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$294,533.62 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$294,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$93,360.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 7 | \$648,663.96 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$203,385.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$180,165.36 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,125.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$485,296.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,416.48 | 0.42% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$96,573.19 | 0.39% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,800.00 | 1.18% | 0 | \$0.00 | NA 0 |
| Total | | 255 | \$25,078,040.70 | 100% | 0 | \$0.00 | 0 |
| 3138WEWPO | ACADEMY MORTGAGE CORPORATION | 4 | \$463,850.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ACOPIA HOME LOANS | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AGAPE HOME MORTGAGE LLC | 1 | \$113,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$353,494.64 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | | 2 | \$224,500.00 | 0.58% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| AMERIS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$114,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,263.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 6 | \$691,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$229,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$111,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$111,526.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 2 | \$224,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$452,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EAGLE BANK AND TRUST | 1 | \$112,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$341,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$366,297.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$122,976.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$114,503.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$230,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$232,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$124,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 4 | \$473,175.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,990.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$106,363.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$123,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$118,175.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$117,674.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$109,539.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$237,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$582,449.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$347,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$226,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,856,216.34 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$223,037.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$709,801.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,230.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$114,254.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENT COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$237,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$227,406.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$231,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORP | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI | 1 | \$117,301.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$349,013.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$116,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$229,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$111,127.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$584,485.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$240,979.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$120,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$110,785.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,092.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$239,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,400.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$121,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$694,161.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$243,675.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$111,013.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$116,435.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,584.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$233,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$121,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,483.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$1,077,145.31 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$233,556.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$241,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$450,625.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$243,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$121,473.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,560.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$117,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$224,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$236,164.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$345,685.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,753.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$38,843,758.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWQ8 | 1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH | 1 | \$137,110.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$139,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$144,917.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,401.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,277.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,017.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,977.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,274.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$551,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$419,554.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$143,100.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$136,165.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$248,198.96 | 0.69% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$130,903.43 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BLUE LEAF LENDING LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,830.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 7 | \$943,100.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$289,300.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$282,100.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$282,151.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,844.82 | 0.4% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$126,462.52 | 0.35% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$134,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,435.69 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 2 | \$271,213.34 | 0.76% | 0 | \$0.00 | NA 0 |

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| | CORNERSTONE HOME LENDING, INC | | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,831.00 | 0.38% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$136,383.49 | 0.38% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,750.00 | 1.5% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$148,382.06 | 0.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,378.16 | 1.12% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$399,931.71 | 1.11% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$138,375.00 | 0.39% | 0 | \$0.00 | NA |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$144,871.68 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$295,449.00 | 0.82% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 | NA |
| | EXCEL REALTY INC | 1 | \$131,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,590.08 | 0.78% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,896.43 | 0.4% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,451.57 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$139,300.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$271,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$127,390.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$683,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GRAND FUNDING INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$133,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,334.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$803,257.02 | 2.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$543,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, INC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,945.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$125,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$133,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$264,393.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$268,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$141,890.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$284,200.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$279,600.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,500.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$296,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$133,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE BANK | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$126,712.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$142,880.32 | 0.4% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PEPELS BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 1 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,380.11 | 0.4% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$828,471.04 | 2.31% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 1 | \$125,122.00 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PREMIER MORTGAGE SERVICES, INC | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$131,712.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 4 | \$548,500.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$927,900.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,438.61 | 0.36% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$148,150.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,194.89 | 0.39% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$133,700.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SPIRE CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$266,200.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 5 | \$689,222.62 | 1.92% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,100.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$266,449.90 | 0.74% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 3 | \$391,826.31 | 1.09% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 2 | \$277,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,938.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$277,600.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNION BANK AND TRUST COMPANY | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$130,450.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,465.61 | 0.35% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$129,045.95 | 0.36% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$271,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| Total | | 262 | \$35,905,221.64 | 100% | 0 | \$0.00 | 0 |
| 3138WEWR6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,371.57 | 0.34% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,099.01 | 0.35% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$981,300.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,331.23 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$312,912.77 | 0.72% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | LOANS | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANK OF ENGLAND | 3 | \$507,000.00 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$159,600.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$799,853.08 | 1.84% | 0 | \$0.00 | NA |
| | BANKERS' BANK | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$338,950.00 | 0.78% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$492,500.00 | 1.13% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$159,500.00 | 0.37% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,250.00 | 0.73% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 6 | \$972,400.00 | 2.24% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$327,250.00 | 0.75% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$632,247.34 | 1.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$488,695.00 | 1.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,352.25 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.4% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,358.74 | 0.34% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$171,769.96 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,149.73 | 0.73% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$313,000.00 | 0.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$660,900.00 | 1.52% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$171,675.00 | 0.39% | 0 | \$0.00 | NA |
| | EECU | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$160,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$324,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,480.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,301.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$162,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$470,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$171,755.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$165,714.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$309,333.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,869.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$170,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$149,776.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$306,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$320,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$811,120.80 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$173,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE | 1 | \$154,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,084,223.47 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$469,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$484,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$167,995.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$166,155.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$480,460.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$327,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$165,695.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$161,286.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$302,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$161,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$459,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$152,339.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$332,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$162,828.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,260.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$158,180.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$324,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$173,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$805,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$337,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$317,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$665,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$483,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$170,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | R P FUNDING INC | 2 | \$331,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$463,785.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$163,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,308.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$325,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$168,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$317,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$154,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$164,560.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$494,121.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$161,307.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$638,366.39 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$327,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,943.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$165,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINNPOINTE CORPORATION | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$152,843.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$43,481,315.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWS4 | ACADEMY MORTGAGE CORPORATION | 2 | \$365,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$373,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,775.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$196,149.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$373,780.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$389,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$570,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$185,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$554,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$196,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$370,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$187,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$192,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$179,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$179,736.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$365,951.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DFCU FINANCIAL | 2 | \$372,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$181,179.96 | 0.54% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$176,265.95 | 0.52% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,382.60 | 1.12% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$384,487.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$175,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$718,118.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$183,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,711.90 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$564,650.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$755,795.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,251.86 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$776,258.40 | 2.3% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$379,250.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | GOLDEN BELT BANK FSA | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$191,270.44 | 0.57% | 0 | \$0.00 | NA 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$182,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$187,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$913,600.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$198,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETOWN BANK | 1 | \$175,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY STATE BANK | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$176,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$366,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$172,800.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$188,598.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$542,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$175,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$193,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$178,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$181,410.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,290.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$199,090.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$198,711.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$368,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$584,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 4 | \$739,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$364,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$377,957.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$175,247.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$553,290.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$177,239.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$362,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$540,727.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$184,001.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$376,955.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$182,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$391,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$353,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,192.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$182,231.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,099.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$370,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,905.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$195,958.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$33,799,419.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWT2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,799.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$186,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$63,550.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$150,465.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$77,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$171,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$266,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$65,123.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$201,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$221,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASHCALL MORTGAGE | 2 | \$157,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$56,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$66,792.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,873.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 3 | \$159,275.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$73,857.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,748.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,984.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$40,824.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$136,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$71,968.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$120,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$50,634.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$389,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$387,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$131,343.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$227,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,040.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$61,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$53,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$81,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$54,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$236,135.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$57,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$188,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$138,496.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$101,563.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$81,210.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$77,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|------|
| | THE LAWS OF THE STATE OF IOWA | | | | | | |
| | GREAT WESTERN BANK | 3 | \$221,500.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$140,400.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$79,657.99 | 0.38% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$148,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$736,902.38 | 3.48% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$53,617.45 | 0.25% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$77,175.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$83,550.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$300,864.32 | 1.42% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 1 | \$81,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 1 | \$67,217.21 | 0.32% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$194,216.63 | 0.92% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$236,900.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$118,600.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | KENTLAND BANK | 1 | \$72,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$50,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LEGACY HOME LOANS LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$148,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$83,637.26 | 0.4% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$66,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$58,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$72,991.54 | 0.34% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$138,605.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$22,886.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$44,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$121,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$29,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$211,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$202,695.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$49,278.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,465.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 7 | \$494,777.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$67,826.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$55,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$74,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NP INC, US MORTGAGE OF FLORIDA | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NP, INC | 1 | \$49,786.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$58,795.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$62,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$126,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$73,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$84,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$72,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$102,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,470,829.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$87,131.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$138,264.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$213,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$130,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$131,713.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$266,765.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$40,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,684.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$43,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$34,700.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,570.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$56,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$72,870.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$195,640.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$134,924.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$69,697.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,698.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$30,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$59,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$62,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$21,169,459.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWU9 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$258,400.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$416,618.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$299,250.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$222,300.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$289,750.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,905.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$286,900.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$285,950.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$308,750.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$596,050.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$410,519.55 | 5.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,200.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$377,198.07 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$403,750.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$410,241.83 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$280,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$202,350.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,750.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,263.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$201,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$270,750.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,296,145.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWV7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$304,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$247,640.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$272,840.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$363,921.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,989.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,619.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$334,549.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$450,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$207,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$275,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3 | \$981,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$426,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,114.74 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A | 1 | \$414,700.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 2 | \$782,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$202,350.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$407,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$517,950.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$557,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 15 | \$4,525,800.00 | 7.71% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC - COR | 1 | \$220,323.07 | 0.38% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$242,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$611,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$239,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$237,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$237,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 2 | \$992,295.05 | 1.69% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$467,814.82 | 0.8% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,862.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,248.29 | 0.59% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | EMERALD FINANCIAL, LTD | 1 | \$319,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$741,331.92 | 1.26% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 1 | \$380,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST MORTGAGE HOME LENDING, LLC | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$807,000.00 | 1.37% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$297,111.41 | 0.51% | 0 | \$0.00 | NA |
| | FREEDOM LENDING | 1 | \$262,834.22 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$560,800.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,046,400.00 | 1.78% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$834,000.00 | 1.42% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE LLC | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$541,000.00 | 0.92% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$241,000.00 | 0.41% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$225,446.00 | 0.38% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$349,000.00 | 0.59% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LEGENGE BANK, ISAOA | 1 | \$234,991.08 | 0.4% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.47% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$230,324.00 | 0.39% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$545,070.00 | 0.93% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,640.00 | 0.38% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$317,124.60 | 0.54% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$268,834.04 | 0.46% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,858.55 | 0.45% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$356,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$635,200.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A | 3 | \$918,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$708,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$468,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$499,334.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$636,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$228,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$534,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$234,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$223,061.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$643,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$257,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$776,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$557,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,190,943.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$674,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$389,311.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE | 1 | \$286,768.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$625,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$616,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$528,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$848,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$2,333,793.97 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$288,760.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, | 1 | \$211,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$555,200.00 | 0.95% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$319,500.00 | 0.54% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,348,000.00 | 2.3% | 0 | \$0.00 | NA |
| | UNITY WEST, INC. - COR | 1 | \$267,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$832,335.72 | 1.42% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,000.00 | 0.83% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,300.00 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,000.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$241,500.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 199 | \$58,702,312.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEWW5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$285,000.00 | 1.32% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$585,000.00 | 2.72% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$473,788.96 | 2.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,700.00 | 1.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$409,312.75 | 1.9% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$383,419.49 | 1.78% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,800.00 | 0.92% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$446,130.00 | 2.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$408,247.21 | 1.9% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$247,000.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$612,589.22 | 2.84% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$401,600.00 | 1.86% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$827,431.88 | 3.84% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$563,343.66 | 2.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,041,293.33 | 4.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$926,783.31 | 4.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$856,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$125,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$693,100.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 4 | \$908,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,057.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,017,385.91 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$346,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRUDENTIAL BORROWING, LLC | 1 | \$360,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$163,587.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$620,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 11 | \$2,571,116.38 | 11.94% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$337,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,877,300.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$308,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$315,459.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$346,522.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$372,883.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,534,352.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWX3 | 4TRUST MORTGAGE, INC | 1 | \$99,194.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$375,852.18 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,581.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 9 | \$600,779.06 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$89,380.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,133.49 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AMERICAN EQUITY MORTGAGE, INC | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$180,904.18 | 1.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$107,583.14 | 0.62% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$214,950.35 | 1.24% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$98,210.33 | 0.57% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$94,115.99 | 0.54% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,519.90 | 0.56% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$212,200.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$88,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | CAROLINA PREMIER BANK | 1 | \$87,638.74 | 0.51% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 4 | \$394,500.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC | 2 | \$215,135.65 | 1.24% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$314,887.24 | 1.82% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK | 1 | \$91,200.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK | 1 | \$106,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$93,375.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$190,986.63 | 1.1% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$96,226.29 | 0.56% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$91,478.64 | 0.53% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$443,924.05 | 2.57% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,851.13 | 0.48% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$101,095.92 | 0.58% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 2 | \$182,677.34 | 1.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | NORTHPOINT MORTGAGE | | | | | | |
| | FIDELITY BANK | 1 | \$95,200.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$192,435.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$190,356.70 | 1.1% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$92,971.18 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,500.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$304,220.39 | 1.76% | 0 | \$0.00 | NA |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$85,255.70 | 0.49% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,700.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$208,000.00 | 1.2% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$199,604.18 | 1.15% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$89,626.75 | 0.52% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$93,632.53 | 0.54% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$91,626.15 | 0.53% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$94,817.09 | 0.55% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$185,600.00 | 1.07% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$87,148.06 | 0.5% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$87,290.88 | 0.5% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,626.16 | 0.53% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,153.89 | 0.6% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,792.96 | 0.58% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$103,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$86,700.00 | 0.5% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,634.28 | 0.52% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$280,410.09 | 1.62% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA |
| | | 1 | \$101,500.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,637.72 | 0.52% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$108,348.78 | 0.63% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ORIGEN SERVICING, INC | 1 | \$88,900.00 | 0.51% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC | 1 | \$85,063.49 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$780,723.72 | 4.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,250.00 | 1.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,629.00 | 1.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$100,300.00 | 0.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$385,248.64 | 2.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$300,200.00 | 1.73% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$213,500.00 | 1.23% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 3 | \$302,610.01 | 1.75% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$104,378.48 | 0.6% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$656,700.00 | 3.79% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$96,182.16 | 0.56% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$85,149.00 | 0.49% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,552.10 | 0.62% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.59% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.55% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$492,238.07 | 2.84% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$107,129.71 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$109,250.00 | 0.63% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$97,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$362,332.21 | 2.09% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$106,000.00 | 0.61% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$102,000.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$95,609.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,641.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,534.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$85,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$200,654.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$105,680.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,306,576.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEWY1 | ACE MORTGAGE, LLC | 1 | \$114,537.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 6 | \$491,068.31 | 3.75% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,168.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,650.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$112,061.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,990.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$113,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$116,485.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$114,912.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$115,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$114,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$114,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$236,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$905,300.00 | 6.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$113,825.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$225,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$234,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$111,427.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,249.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$440,361.97 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$119,527.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$236,749.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$72,541.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$222,693.88 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$109,571.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$118,830.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$114,171.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$115,545.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 2 | \$232,042.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$115,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$360,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$114,505.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$239,033.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$114,537.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$123,472.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$122,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$241,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$120,812.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$123,490.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$231,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,337.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$223,464.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$231,375.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$117,839.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,537.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$231,736.39 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$117,311.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$122,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$118,060.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$115,100.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE GROUP | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | Unavailable | 1 | \$81,145.86 | 0.58% | 0 | \$0.00 | NA |
| Total | | 115 | \$13,102,345.32 | 100% | 0 | \$0.00 | 0 |
| 3138WEWZ8 | 360 MORTGAGE GROUP, LLC | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.35% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$47,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$37,327.05 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$71,782.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,341.35 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION | 1 | \$59,506.58 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$66,976.52 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$51,100.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,800.00 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$183,728.95 | 1.1% | 0 | \$0.00 | NA |
| | AVENON FUNDING INC | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$41,712.89 | 0.25% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$48,750.00 | 0.29% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$136,138.09 | 0.82% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.35% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$81,950.00 | 0.49% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,001.00 | 0.45% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$67,726.49 | 0.41% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$98,450.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$41,029.62 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$63,770.00 | 0.38% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$44,820.85 | 0.27% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$78,700.00 | 0.47% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 3 | \$164,989.34 | 0.99% | 0 | \$0.00 | NA |
| | CORNERSTONE LENDING INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,250.00 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.72% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$73,150.00 | 0.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$192,312.00 | 1.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$54,774.21 | 0.33% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$62,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$250,400.00 | 1.5% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 | NA |
| | FBT MORTGAGE LLC | 1 | \$67,220.06 | 0.4% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$50,962.50 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$58,500.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$66,084.42 | 0.4% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$41,520.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$65,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$29,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$90,475.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$41,250.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$122,750.00 | 0.74% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$116,632.75 | 0.7% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$69,733.60 | 0.42% | 0 | \$0.00 | NA |
| | GECU | 1 | \$30,850.00 | 0.18% | 0 | \$0.00 | NA |
| | GREAT MORTGAGE INC | 1 | \$62,500.00 | 0.37% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$49,923.90 | 0.3% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$56,200.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$198,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 11 | \$711,273.15 | 4.26% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$68,281.84 | 0.41% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$34,200.00 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$106,173.57 | 0.64% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$103,050.00 | 0.62% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HURON VALLEY FINANCIAL, INC | 1 | \$30,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$70,211.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$61,505.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$59,191.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$39,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$56,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$110,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$41,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$83,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$170,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$142,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$44,321.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$37,717.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$201,120.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$147,563.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$160,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$127,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,771.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$78,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$140,581.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$62,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$67,607.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$53,648.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$74,900.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | PAN AMERICAN MORTGAGE CORPORATION | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$207,800.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$39,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PHENIX GIRARD BANK | 1 | \$78,426.72 | 0.47% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$40,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$322,650.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$79,668.22 | 0.48% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 1 | \$57,760.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$59,253.24 | 0.36% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$82,225.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$1,728,255.00 | 10.36% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$185,508.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 2 | \$97,760.25 | 0.59% | 0 | \$0.00 | NA 0 |
| | SOUTHSIDE BANK | 1 | \$63,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$42,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$61,244.95 | 0.37% | 0 | \$0.00 | NA 0 |
| | | 1 | \$77,200.00 | 0.46% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$119,967.07 | 0.72% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 5 | \$322,400.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 3 | \$133,500.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 1 | \$62,700.71 | 0.38% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 5 | \$257,154.98 | 1.54% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$42,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,825.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,800.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$139,400.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$183,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 1 | \$44,590.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$199,250.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$84,250.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 2 | \$138,783.66 | 0.83% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$110,700.00 | 0.62% | 0 | \$0.00 | NA 0 |
| Total | | 286 | \$16,688,131.78 | 100% | 0 | \$0.00 | 0 |
| 3138WEX20 | AI, INC | 1 | \$167,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$478,374.52 | 1.4% | 0 | \$0.00 | NA 0 |
| | | 9 | \$1,441,293.34 | 4.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK | 1 | \$163,125.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 21 | \$3,435,472.00 | 10.06% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,143,600.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$169,155.93 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$171,263.72 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$489,250.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 11 | \$1,760,100.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$158,650.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$465,790.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$174,337.03 | 0.51% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$630,475.58 | 1.85% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,464,985.00 | 4.29% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$647,188.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$1,670,846.31 | 4.89% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$161,367.16 | 0.47% | 0 | \$0.00 | NA 0 |
| | CALUSA BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CENTRIC BANK | 1 | \$160,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$164,250.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC | 2 | \$312,400.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$497,800.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$459,300.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | DE ANZA CAPITAL, INC | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,266,255.00 | 3.71% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,775,000.45 | 5.2% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$173,385.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | | | | | | |
| | E Z LENDING L.L.C | 1 | \$157,400.00 | 0.46% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$321,600.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$309,283.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$165,750.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$332,761.76 | 0.97% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$345,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$170,900.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$317,536.26 | 0.93% | 0 | \$0.00 | NA |
| | FREEDOM BANK | 1 | \$153,745.00 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,133,150.00 | 3.32% | 0 | \$0.00 | NA |
| | GEORGIA PRIMARY BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$154,367.15 | 0.45% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,764.41 | 0.5% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,900.79 | 0.47% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 2 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$328,715.00 | 0.96% | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$318,100.00 | 0.93% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$174,400.00 | 0.51% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$173,850.00 | 0.51% | 0 | \$0.00 | NA |
| | MONARCH BANK | 8 | \$1,305,107.03 | 3.82% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,740.94 | 0.5% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$166,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$323,330.92 | 0.95% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$149,665.73 | 0.44% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$939,519.62 | 2.75% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 11 | \$1,813,478.00 | 5.31% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,429.29 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,609,570.22 | 4.71% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$169,755.06 | 0.5% | 0 | \$0.00 | NA |

| Total | | | 211 | \$34,137,334.22 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|
| 3138WEX38 | AI, INC | | 1 | \$174,953.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$178,747.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | | 5 | \$936,170.48 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | | 8 | \$1,489,698.78 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$181,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | | 11 | \$2,065,439.03 | 3.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | | 1 | \$187,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | | 12 | \$2,239,273.73 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | | 2 | \$386,719.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 6 | \$1,117,269.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | | 2 | \$385,455.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | | 10 | \$1,864,567.10 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | | 1 | \$189,060.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 11 | \$2,070,650.67 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | | 4 | \$734,387.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 8 | \$1,487,636.58 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | | 20 | \$3,687,070.03 | 6.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 13 | \$2,466,365.29 | 4.44% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$175,757.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | | 2 | \$379,665.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | | 2 | \$388,351.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | | 1 | \$179,734.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | | 2 | \$371,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | | 1 | \$198,214.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 5 | \$942,663.57 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$184,727.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | | 7 | \$1,310,931.06 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CRESKOM BANK | 2 | \$376,721.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,423,562.68 | 4.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 18 | \$3,340,303.57 | 6.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$540,514.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 8 | \$1,500,500.10 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 11 | \$2,083,220.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$352,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$194,132.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$388,037.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$187,728.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$194,719.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK, INC | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$177,724.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$186,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$191,948.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$2,402,321.13 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA PRIMARY BANK | 1 | \$180,733.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$180,543.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$179,752.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$376,035.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 3 | \$565,315.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$183,480.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$1,292,052.05 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$188,739.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$198,706.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$355,429.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK K | 1 | \$188,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$376,114.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$177,774.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 21 | \$3,969,604.43 | 7.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESMAC, INC | 1 | \$188,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RONIS MORTGAGE NETWORK, INC | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$175,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVIBANK | 2 | \$385,240.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL CENTER INC | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$176,784.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$189,577.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$375,240.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,289,534.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$183,496.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$547,833.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$55,603,503.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEX46 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$238,090.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,486,172.34 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$771,525.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 11 | \$2,804,512.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,540,270.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$336,742.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$360,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$732,925.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$299,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$197,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$256,953.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$712,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$813,560.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,631,435.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,225,060.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$2,238,244.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$610,375.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$178,722.12 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY BANK | 1 | \$339,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$437,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$486,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$284,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$576,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,324,633.93 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,934,646.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 4 | \$1,163,463.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$8,237,479.25 | 11.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,097,044.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$1,953,328.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$322,991.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$2,740,050.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 8 | \$2,241,656.24 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$995,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 8 | \$2,255,257.55 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$199,452.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$600,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$214,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FMS BANK | 1 | \$225,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$195,940.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$3,295,818.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$255,560.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$569,839.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$360,863.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION | 1 | \$205,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$341,507.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$764,187.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$2,066,449.21 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$278,540.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,519,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 19 | \$4,998,882.94 | 6.98% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$255,621.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$228,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$396,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$408,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$184,203.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$350,744.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,511,678.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$395,580.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$764,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,728.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$71,641,896.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEX53 | 1ST CONSTITUTION BANK | 2 | \$872,394.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$394,158.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$414,402.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,488,228.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 40 | \$15,683,288.30 | 8.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$395,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$411,143.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARBC FINANCIAL MORTGAGE CORP | 2 | \$851,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$415,767.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$1,882,764.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 2 | \$765,849.03 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | 16 | \$5,891,365.12 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$326,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 7 | \$2,808,432.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 7 | \$2,517,461.66 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$312,475.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 3 | \$1,129,442.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 12 | \$4,447,750.97 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,543,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,507,708.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 10 | \$3,815,334.89 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$3,345,125.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 20 | \$7,632,181.01 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$788,154.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$347,498.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 10 | \$3,809,941.65 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 6 | \$2,152,787.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$3,685,342.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$2,122,565.74 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 2 | \$757,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROWDER MORTGAGE, INC | 2 | \$772,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 11 | \$4,153,825.99 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,369,818.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 39 | \$14,848,680.25 | 8.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$4,162,323.86 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 20 | \$8,049,754.36 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$755,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$313,567.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 15 | \$5,899,745.28 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| EQUITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$415,381.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 5 | \$1,826,781.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$1,103,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 4 | \$1,278,117.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$344,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$312,558.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 38 | \$14,182,760.39 | 7.99% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$413,775.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMeward RESIDENTIAL INC | 1 | \$321,536.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$383,458.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEYWORTH BANK | 1 | \$416,346.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| KJP FINANCIAL LLC | 1 | \$359,469.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 1 | \$321,497.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 3 | \$1,074,236.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 4 | \$1,558,811.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 11 | \$4,105,773.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 2 | \$767,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$1,124,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MILLER MORTGAGE LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 15 | \$5,527,357.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$364,290.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$324,542.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$318,290.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 3 | \$1,168,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 27 | \$10,666,679.05 | 6.01% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$408,935.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| RONIS MORTGAGE NETWORK, INC | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$416,412.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVIBANK | 2 | \$758,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE, LLC (16140) | 8 | \$2,998,260.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$332,498.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,576,230.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$739,469.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$952,710.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$635,103.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$342,527.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 4 | \$1,458,429.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$177,532,738.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEX61 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$285,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$405,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$968,871.50 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,230,610.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$1,155,700.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 3 | \$1,159,212.02 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$528,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$689,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$591,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,912,220.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$506,660.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,183,782.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$298,388.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$230,971.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$603,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$412,941.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$235,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$344,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$942,163.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$235,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,149,295.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$964,902.00 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$941,830.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$581,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$731,867.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$259,641.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$3,044,165.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$297,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC (11258) | 1 | \$244,912.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$332,579.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$279,614.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 11 | \$3,402,477.97 | 10.81% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$217,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,899,346.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$259,608.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SPEC HOME LOANS | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$31,482,457.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEX79 | 1ST COLONIAL COMMUNITY BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$303,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$515,469.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$548,281.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AI, INC | 2 | \$475,681.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$217,671.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$279,614.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 53 | \$14,398,290.88 | 8.12% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$297,519.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AOD FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$245,637.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 26 | \$6,365,005.13 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$6,122,924.30 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANC ONE MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF CANTON | 3 | \$741,840.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 10 | \$2,376,920.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$203,706.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 18 | \$4,861,787.14 | 2.74% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 5 | \$1,177,991.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 12 | \$2,845,758.13 | 1.6% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,043,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 15 | \$3,623,432.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 28 | \$6,858,100.67 | 3.87% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$232,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 27 | \$6,694,305.42 | 3.77% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$657,731.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$207,699.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$849,924.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$577,883.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 13 | \$3,209,580.07 | 1.81% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,245,999.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK | 1 | \$244,647.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$270,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 19 | \$4,774,775.83 | 2.69% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$205,565.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 14 | \$3,225,542.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$582,409.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$299,710.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$866,855.83 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 48 | \$12,237,979.53 | 6.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 16 | \$4,328,274.54 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 23 | \$7,634,821.25 | 4.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 10 | \$2,246,147.77 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$239,669.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 17 | \$4,985,552.68 | 2.81% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$220,167.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 5 | \$1,177,664.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$289,082.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 2 | \$509,616.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBT BANK & MORTGAGE | 1 | \$204,697.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$279,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$820,593.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$247,151.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$484,068.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 7 | \$1,812,614.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 3 | \$629,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,114,442.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$269,220.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 2 | \$490,908.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 48 | \$11,751,741.71 | 6.63% | 0 | \$0.00 | NA | 0 |
| | GEORGIA PRIMARY BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4 | \$1,104,211.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$301,055.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$709,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,280,620.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$241,666.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAYCO FINANCIAL SERVICES, INC | 1 | \$202,639.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KJP FINANCIAL LLC | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 4 | \$967,123.83 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | KWIK MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$3,086,099.27 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$232,656.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 2 | \$569,747.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILLER MORTGAGE LLC | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 15 | \$3,972,057.06 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$472,061.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$422,664.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$441,876.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,106,607.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$262,113.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 42 | \$11,357,707.95 | 6.4% | 0 | \$0.00 | NA | 0 |
| | SAVIBANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$537,870.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$249,631.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$784,860.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,986,926.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 14 | \$3,538,933.47 | 2% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$202,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,440,624.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$524,468.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$706,988.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 8 | \$2,000,137.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,460,256.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$177,370,332.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WEX87 | AMCAP MORTGAGE, LTD | 19 | \$5,974,050.02 | 17.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, | 2 | \$575,724.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | ASPIRE FINANCIAL, INC | 2 | \$511,512.34 | 1.49% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 31 | \$8,233,608.99 | 23.99% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$209,380.26 | 0.61% | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$262,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,132,811.32 | 3.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 16 | \$4,157,031.09 | 12.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 6 | \$1,558,862.00 | 4.54% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$324,542.08 | 0.95% | 0 | \$0.00 | NA |
| | FIRST BANK | 8 | \$2,370,252.31 | 6.9% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$246,500.00 | 0.72% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,209,258.55 | 3.52% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$363,200.00 | 1.06% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$686,425.49 | 2% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$237,050.26 | 0.69% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$823,400.00 | 2.4% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$487,432.66 | 1.42% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,599,663.70 | 4.66% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$962,670.00 | 2.8% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,344,323.27 | 3.92% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$585,810.57 | 1.71% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$222,482.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 122 | \$34,327,990.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEX95 | 1ST MORTGAGES | 1 | \$104,356.03 | 0.12% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,072.00 | 0.12% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$92,057.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$1,948,693.53 | 2.32% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,173.19 | 0.11% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 3 | \$323,225.00 | 0.38% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$196,725.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$93,491.00 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 | NA |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$92,581.12 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,113.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$85,151.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$395,457.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$297,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$570,469.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$183,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,597.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVENON FUNDING INC | 2 | \$183,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$401,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$87,090.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$292,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$668,425.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 5 | \$501,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$185,715.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$85,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,752.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,391.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$369,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$482,854.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$363,020.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$408,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$406,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$91,993.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$397,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CLEAR MOUNTAIN BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$210,010.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$83,945.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$106,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$294,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$280,924.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER REAL ESTATE FINANCE COMPANY | 1 | \$102,365.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$93,626.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$309,383.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$187,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$820,458.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$187,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$179,876.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,797.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$108,603.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$303,665.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$91,668.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$105,857.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$198,351.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$96,422.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$109,406.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$108,981.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EUSTIS MORTGAGE CORPORATION, CORPORATION | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,727,612.46 | 2.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$208,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$3,002,051.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$194,983.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,382.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$645,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$100,585.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$196,750.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$365,692.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$87,457.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$385,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$581,435.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$582,822.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE | 2 | \$204,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANKERS, INC | | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,740.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MINNESOTA BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$279,104.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,320.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$93,620.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,038.25 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$381,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$371,999.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$613,880.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$193,951.42 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$280,452.30 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$289,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$205,775.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$186,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$207,955.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$89,828.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$96,242.22 | 0.11% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$91,929.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$185,199.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$202,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$188,595.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$177,762.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$395,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$506,085.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$88,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N. A | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$188,763.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$1,581,790.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,918.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 6 | \$565,945.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$599,493.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$85,689.55 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$186,225.00 | 0.22% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ILLINOIS BANK AND TRUST | 1 | \$87,382.19 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$292,244.00 | 0.35% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 2 | \$197,068.84 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,750.00 | 0.11% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$97,342.47 | 0.12% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$189,600.00 | 0.23% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,877.72 | 0.11% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$87,387.37 | 0.1% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$99,990.00 | 0.12% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$289,820.00 | 0.34% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$107,851.20 | 0.13% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$457,400.00 | 0.54% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$193,109.20 | 0.23% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$94,275.69 | 0.11% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$89,884.15 | 0.11% | 0 | \$0.00 | NA |
| | LENDING HAND MORTGAGE, LLC | 1 | \$97,400.00 | 0.12% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,300.00 | 0.23% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.11% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$210,600.00 | 0.25% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$94,694.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$192,110.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$187,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$299,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,004,500.21 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$285,878.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$94,869.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$506,020.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$313,670.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$203,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 6 | \$590,826.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 9 | \$852,246.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$86,687.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,970.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$101,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA BANK | 1 | \$96,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$107,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$206,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$285,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$296,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$102,885.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$96,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,224,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$99,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$576,630.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,561,418.39 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$191,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$271,373.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$903,276.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$107,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$188,266.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$186,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,687.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 8 | \$789,892.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RED RIVER BANK | 1 | \$88,944.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$189,874.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$193,520.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 2 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$94,595.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$200,664.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$462,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$211,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$208,603.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$388,003.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$1,667,002.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$481,470.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$199,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 2 | \$197,463.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$106,113.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$872,575.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$87,886.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$197,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$289,070.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$296,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$102,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$565,538.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$306,465.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUMMIT FUNDING, INC | 3 | \$294,225.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$275,118.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$187,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$862,045.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 7 | \$707,465.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 9 | \$887,334.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$88,694.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$179,583.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TN BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$87,182.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,865.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 4 | \$411,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$381,440.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$771,498.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,869.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$88,877.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$298,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$306,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$102,363.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$401,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$196,661.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE | 1 | \$105,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$92,871.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$101,483.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 861 | \$84,017,458.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXA2 | AI, INC | 1 | \$219,047.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AIMLOAN.COM | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 74 | \$23,121,654.00 | 34.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$1,270,850.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | 4 | \$880,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$224,169.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 5 | \$1,550,412.85 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$194,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$384,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$283,679.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,077,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$951,355.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$804,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$3,231,930.46 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 7 | \$2,295,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$551,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$340,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP. (USA) | 1 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DE ANZA CAPITAL, INC | 2 | \$562,632.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,566,979.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$334,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,990.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$3,592,904.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,297,299.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 8 | \$2,978,601.24 | 4.46% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$570,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$177,719.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$369,430.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,357.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$388,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$870,808.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$644,831.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$254,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 6 | \$1,440,224.19 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$349,449.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$414,717.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 7 | \$2,047,800.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$287,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$303,282.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$372,821.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$506,065.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL CENTER INC | 1 | \$192,803.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$365,186.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,859,988.87 | 4.28% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$936,749.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$806,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$66,798,138.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXB0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$86,495.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,530.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,435,574.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,579.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$85,142.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 1 | \$87,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$216,920.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$205,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$310,075.79 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$91,365.20 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,874.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$403,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$392,512.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$610,042.30 | 0.54% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$689,964.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$104,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$93,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$468,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,583.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$198,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$104,841.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$196,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 4 | \$409,325.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST | 1 | \$105,843.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$195,992.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$216,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$97,436.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$279,269.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$480,075.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$94,554.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$108,735.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$610,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$192,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$289,951.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION ISAOA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$505,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$310,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$286,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,809.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$100,255.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 2 | \$212,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$95,858.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$99,849.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$93,951.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$588,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$494,387.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$99,704.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$102,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,844.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$181,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$186,970.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$96,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$96,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$98,183.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$105,440.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$213,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$91,861.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$202,606.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$513,694.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$95,864.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$193,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$311,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$92,470.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$107,255.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,870.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,245.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$474,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$194,806.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,248,988.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$94,385.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$92,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXIT MORTGAGE LLC | 1 | \$91,219.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,068,218.95 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$89,870.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$87,221.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$207,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$311,198.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 4 | \$399,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$584,477.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$208,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$99,427.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$516,595.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| | FIRST COUNTY BANK | 2 | \$212,925.38 | 0.19% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,850.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$286,425.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$173,070.12 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF MASCOUTAH | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FIDELITY FUNDING AND MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$396,247.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$508,810.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$108,630.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$892,630.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$94,926.05 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,790.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,925.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,030.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,308,700.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$214,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$367,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$189,775.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 6 | \$596,615.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$602,954.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$204,595.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$98,125.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$91,065.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$305,604.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$410,055.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$200,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$217,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$105,929.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$105,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$107,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$194,215.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$645,368.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$207,670.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO | 2 | \$200,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$287,375.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE | 1 | \$108,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$395,891.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 5 | \$488,595.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$275,401.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$773,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$191,058.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$392,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$90,369.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$87,376.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEWISSE, INC | 2 | \$213,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 5 | \$511,596.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$208,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$105,045.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,377,890.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$97,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$875,501.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$304,990.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$276,690.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$507,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$107,042.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 2 | \$199,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$191,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$303,030.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$204,150.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$788,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$93,858.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$198,648.65 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LENDER SELECT MORTGAGE GROUP | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$212,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$105,765.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$104,492.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$96,815.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$207,587.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$288,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$96,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,506.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$191,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$93,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MID-CENTRAL FEDERAL SAVINGS BANK | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$201,364.10 | 0.18% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$206,612.63 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$210,750.00 | 0.19% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | \$696,110.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$86,980.32 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$293,700.00 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,380,904.00 | 1.23% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$95,445.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$99,231.82 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 5 | \$490,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,266.83 | 0.08% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$106,332.00 | 0.09% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$105,730.00 | 0.09% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$214,400.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$105,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$215,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 11 | \$1,120,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$287,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$103,850.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$187,379.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$375,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK, A CORPORATION | 1 | \$85,845.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$297,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$88,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY , INC | 1 | \$93,415.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$108,288.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,265.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$200,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$199,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$105,288.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,193,950.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$101,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PIONEER SAVINGS BANK | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$512,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$475,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$86,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$311,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$180,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$205,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$291,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$99,855.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$297,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$107,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,764.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$194,909.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$104,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$295,723.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$278,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$375,646.50 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$416,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$105,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$288,161.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$581,816.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$498,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$197,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSSELL COUNTRY FCU | 1 | \$109,092.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$391,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$375,522.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$561,404.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,849.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,962.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$503,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$105,838.99 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$380,115.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 12 | \$1,184,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$101,546.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$388,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$313,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$88,440.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,260.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$88,778.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 2 | \$213,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 4 | \$394,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$412,705.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$198,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STONEHENGE FINANCIAL INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$303,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$296,395.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$295,062.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$286,191.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$851,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$414,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$93,106.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 12 | \$1,217,652.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,709.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,637.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | THE CITIZENS BANK, A STATE BANK | | | | | | |
| | THE COLUMBIA BANK | 2 | \$205,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,813.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 2 | \$194,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$187,491.10 | 0.17% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOMPKINS STATE BANK | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$194,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,313.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$208,700.00 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION BANK AND TRUST COMPANY | 2 | \$198,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$591,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,467.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,846.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,841.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$106,606.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$109,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$107,437.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$294,660.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$297,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$207,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$191,723.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$315,234.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$105,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$495,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$306,770.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,694.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$97,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$106,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$421,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$105,051.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$89,873.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$93,858.43 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 4 | \$396,995.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 2 | \$189,713.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,068.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROU | 1 | \$103,450.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$177,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$104,184.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,820.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,141 | \$112,655,356.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXC8 | ABBEY CREDIT UNION | 1 | \$112,334.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,520,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 2 | \$225,823.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$351,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATEDBANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,862.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,839.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$241,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$475,653.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$109,834.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$583,676.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$351,619.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$480,388.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,760.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,079,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$234,810.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$580,746.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$233,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$120,915.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,274.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 3 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$472,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$241,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$481,024.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$466,071.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$351,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$117,370.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$477,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$460,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$114,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$122,685.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$110,832.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$702,224.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$115,329.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEYENNE STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$120,969.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$113,839.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$110,788.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,290.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$474,954.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$242,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$122,346.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$118,356.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,161.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$233,820.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$123,325.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$246,717.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$227,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$483,951.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$233,614.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$121,820.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,760,496.26 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$123,813.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$599,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$818,089.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$115,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST OF MURPHYSBORO | 1 | \$123,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$245,222.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$358,227.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,625.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$110,333.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$705,745.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$708,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,974.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$823,745.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$116,403.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$245,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 3 | \$355,705.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$124,562.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$698,152.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$463,490.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$231,583.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIST MIDWEST BANK OF DEXTER | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$241,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 3 | \$351,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$243,420.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$115,657.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$231,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$711,080.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$244,580.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$345,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$118,340.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 | \$337,340.19 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A | 1 | \$123,825.28 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$243,900.00 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$117,185.72 | 0.12% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$109,883.59 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$228,077.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$946,412.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$242,300.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, INC | 1 | \$115,329.85 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$460,870.00 | 0.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$350,750.00 | 0.36% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$121,075.29 | 0.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,047,481.66 | 1.06% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$468,060.00 | 0.47% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$112,160.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERRA CREDIT UNION | 1 | \$118,480.20 | 0.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$359,699.00 | 0.36% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,900.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$240,286.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$110,490.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$585,317.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$903,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$239,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$477,770.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$237,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$240,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$119,586.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$230,270.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$238,945.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$474,690.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$124,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$116,481.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$359,873.00 | 0.36% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$238,435.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$244,774.60 | 0.25% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,940.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,893,415.00 | 1.92% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$569,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$114,306.36 | 0.12% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$228,714.30 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$111,089.70 | 0.11% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$114,231.47 | 0.12% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$115,326.04 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,361.13 | 0.12% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 6 | \$685,677.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$366,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,826.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$229,563.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,887.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$482,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$601,660.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$122,814.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$359,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$368,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$460,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,552.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$112,423.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$719,762.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$244,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$356,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$351,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$116,708.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$479,170.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$352,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$226,929.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$601,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$117,089.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$110,679.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SHORE MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$825,125.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$120,625.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$242,634.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$601,761.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$720,797.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$234,336.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$581,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$356,080.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 8 | \$948,781.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$220,225.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$235,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,455.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,488.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$116,056.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$228,252.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,420.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$464,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$466,895.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$347,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$124,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$120,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$239,424.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$124,830.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$221,095.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$122,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$357,276.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$356,308.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 838 | \$98,731,329.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,560.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$161,676.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,146,754.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$151,781.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$157,028.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$333,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,910.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$487,905.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$153,677.86 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$324,400.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,659.16 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$663,205.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,602,025.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$172,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$475,875.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,150.00 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$156,330.00 | 0.08% | 0 | \$0.00 | NA |
| | ANECA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$153,369.67 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$342,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,241.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,569.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSENT, INC | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$326,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,454,517.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$809,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$163,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$949,055.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$306,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$504,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$338,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$625,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 11 | \$1,790,278.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$166,570.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$169,749.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,617,613.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$479,281.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$469,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$325,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$321,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$473,150.00 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,588.00 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,326,970.00 | 0.66% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$482,700.00 | 0.24% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 7 | \$1,130,100.00 | 0.56% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,050.00 | 0.16% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$325,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$502,215.48 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$155,103.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$150,349.76 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$329,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$159,759.02 | 0.08% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$812,925.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CES CREDIT UNION | 1 | \$158,960.22 | 0.08% | 0 | \$0.00 | NA |
| | CHAMPION BANK | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$339,004.48 | 0.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$657,987.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,727,441.00 | 0.86% | 0 | \$0.00 | NA |
| | CIVIS MORTGAGE | 1 | \$156,650.00 | 0.08% | 0 | \$0.00 | NA |
| | CIVISTA BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$157,617.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$312,948.19 | 0.16% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$329,150.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | COMMUNITY BANK OF TRENTON, ISAOA | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,840.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$173,511.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$327,375.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$497,350.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CUMD | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$161,150.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$166,311.82 | 0.08% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$170,982.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,798.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$831,853.62 | 0.41% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$163,547.30 | 0.08% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,288,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$336,486.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$479,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$164,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGMENT LLC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST | 1 | \$150,986.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,411.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$325,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$159,779.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$165,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$652,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$170,389.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$161,027.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 5 | \$798,783.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$6,607,758.14 | 3.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$169,754.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$340,170.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,805.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$978,629.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 6 | \$955,328.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,640,284.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$303,166.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$637,877.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,004,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$924,138.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$172,451.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$157,367.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$164,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$480,632.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$472,791.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$163,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$327,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$634,074.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,176.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$993,156.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$156,763.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,446,557.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$161,267.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$454,290.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$162,770.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$337,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$841,956.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$158,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$157,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$170,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$308,640.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,409,292.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$155,103.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$325,854.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 2 | \$329,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$166,170.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$322,745.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$152,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$311,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$791,714.54 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$338,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$506,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$825,013.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$458,218.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$160,563.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$150,142.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 2 | \$323,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$165,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 16 | \$2,540,025.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$624,793.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$779,320.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 3 | \$460,564.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$477,215.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$308,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$317,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$2,220,652.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$151,875.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,130,726.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$635,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$472,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$329,610.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$167,613.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY CORPORATION | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$314,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$151,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$162,417.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$460,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$316,752.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$984,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$172,262.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$166,149.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$161,256.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$163,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$169,221.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MANGUM MORTGAGE INC | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$337,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$330,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$152,280.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$337,887.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$333,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$149,576.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$830,510.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$491,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$978,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$500,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$171,746.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$500,022.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$3,080,117.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$953,541.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$469,575.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$337,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$163,174.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$316,612.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK (15946) | 1 | \$163,752.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 3 | \$500,299.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$332,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$317,766.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$502,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$164,767.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$152,923.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$319,769.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$322,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$152,287.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$155,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$167,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$820,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$642,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 9 | \$1,457,830.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$468,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$334,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$3,215,100.51 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$334,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 10 | \$1,590,379.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$799,195.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$1,601,131.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,915.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$645,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,897.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$330,755.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,770,557.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$173,754.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$150,955.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$167,752.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 8 | \$1,291,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$345,425.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$333,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$330,215.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVER BANK AND TRUST | 1 | \$153,778.11 | 0.08% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$156,080.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$485,660.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,385.00 | 0.08% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 2 | \$331,799.50 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$312,900.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$469,019.00 | 0.23% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$301,564.72 | 0.15% | 0 | \$0.00 | NA |
| | SACU | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$317,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$330,850.00 | 0.16% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$157,482.73 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 6 | \$982,928.95 | 0.49% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$316,751.48 | 0.16% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$154,776.68 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$790,875.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$481,689.00 | 0.24% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,268,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$174,248.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$151,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$309,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$829,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$168,371.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$339,448.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$317,169.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$3,400,346.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$173,743.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$507,715.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 24 | \$3,887,113.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$960,633.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 15 | \$2,423,415.51 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$320,269.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CENTER | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$170,143.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$312,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$170,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,696.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 3 | \$487,855.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$173,379.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK N.A | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,407,670.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$316,882.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$817,490.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$154,230.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 16 | \$2,529,320.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$484,025.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,271,563.90 | 0.63% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$462,125.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VALUE MORTGAGE INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$782,430.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 4 | \$647,905.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,566.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VISION BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$152,644.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,121,150.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$159,928.76 | 0.08% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$636,923.51 | 0.32% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$478,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$311,523.49 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$326,650.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$805,399.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$478,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$316,016.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,965.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,249 | \$200,983,733.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXE4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$156,513.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,407,655.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$848,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,761.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,629.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$494,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,948.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,968.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,320.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIS BANK A CORPORATION | 2 | \$300,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$336,257.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$160,374.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$489,320.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$799,653.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$322,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$159,227.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$340,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$493,089.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$334,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$472,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$335,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 6 | \$998,704.18 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$153,268.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$156,305.21 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$483,013.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$489,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$162,735.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,036.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$466,669.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$171,448.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$171,247.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,440.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$315,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$172,306.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,304,526.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,960.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,889.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,502.20 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,753,072.79 | 3.75% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$785,100.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$158,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,130,612.33 | 1.13% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$155,485.49 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$329,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$151,872.93 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FREEDOM BANK | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 4 | \$664,800.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,503,898.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,025.70 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE A DIVISION | | | | | | | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$491,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$496,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,325.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$342,120.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$805,785.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$173,824.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$165,067.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,670.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$475,986.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$150,133.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,615,730.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$813,800.00 | 0.81% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$332,105.47 | 0.33% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$162,425.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$151,910.00 | 0.15% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$309,953.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$490,146.00 | 0.49% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$646,400.00 | 0.65% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$173,667.93 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$657,245.00 | 0.66% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$155,120.00 | 0.16% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK | 1 | \$153,773.12 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$328,325.00 | 0.33% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 2 | \$334,762.26 | 0.33% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 4 | \$672,575.00 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$167,487.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$485,740.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$504,280.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,580,820.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$493,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$155,685.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$168,251.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$154,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OZARK MOUNTAIN BANK | 1 | \$152,193.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$321,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$673,405.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$160,962.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,306,964.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,135,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$485,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$310,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$641,509.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$501,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,140,741.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$161,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 3 | \$477,228.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,765.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$496,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,317,351.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$768,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$171,049.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$324,368.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STC CAPITAL BANK | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$840,166.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$164,070.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$158,431.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$159,118.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$308,019.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$163,980.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,304,954.44 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$153,777.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$492,448.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$169,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$500,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,112,480.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$152,679.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$167,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$481,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$797,106.18 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$847,400.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$315,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$165,500.36 | 0.17% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$829,690.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | VANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$823,750.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,147.86 | 0.17% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$320,540.58 | 0.32% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$336,015.75 | 0.34% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,920.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 2 | \$342,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK, INC | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 | NA 0 |
| | WINNPOINTE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$169,246.70 | 0.17% | 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$151,430.00 | 0.18% | 0 | \$0.00 | NA 0 |
| Total | | 615 | \$99,992,783.80 | 100% | 0 | \$0.00 | 0 |
| 3138WEXF1 | ABBEVILLE BUILDING & LOAN | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,836,158.19 | 3.13% | 0 | \$0.00 | NA 0 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$222,086.64 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,019,721.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$218,684.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$234,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$226,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,239.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,815,594.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$190,709.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$244,505.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$447,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$4,690,123.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$264,618.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,438.67 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$222,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,622,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,031,626.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$446,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$760,026.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,003,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,024,430.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,322,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$184,109.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,416,349.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,367,256.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$229,664.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$415,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$187,241.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,747,734.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$428,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$334,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,633,344.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$269,518.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$192,734.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$400,422.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$336,194.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$629,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$206,414.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$364,961.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$250,638.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$474,280.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,021,132.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,307,177.83 | 3.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 7 | \$1,718,765.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE,LLC | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$407,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,149,230.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$217,455.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$503,303.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,769,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$216,694.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$199,711.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$424,240.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,534,040.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$198,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,971.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,499,034.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 3 | \$664,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$235,898.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$372,750.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,367,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,962,083.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$389,666.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$748,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$906,670.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,131,357.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$300,713.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE | 1 | \$241,144.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$824,453.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPRORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$191,090.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$282,909.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$269,511.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$702,650.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,385,210.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,375.92 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME AMERICAN MORTGAGE CORPORATION | 1 | \$412,795.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$401,670.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,706,624.23 | 1.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,529,930.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$511,035.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$342,123.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$439,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$241,666.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$287,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$334,620.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$534,246.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$479,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$281,666.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 3 | \$1,428,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOAN GALLERY INC | 1 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$701,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,261.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,035,816.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$218,848.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$367,457.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$438,715.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$702,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$777,044.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$215,635.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$941,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,333,162.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$231,416.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,381,104.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 16 | \$4,757,944.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,272,209.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$312,901.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$775,231.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$225,182.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,168,158.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$309,572.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$421,358.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,572,411.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$644,580.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$196,429.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE STOP REALTY & FINANCIAL SERVICE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$202,694.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$532,369.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,338,052.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,714,663.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$687,326.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,283,504.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$349,012.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,276,002.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$224,939.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,476.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,930,516.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,584,049.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,056,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,624,169.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$692,665.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,999.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$344,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RAYNE BUILDING & LOAN ASSOCIATION | | | | | | | |
| RENASANT BANK | 2 | \$494,393.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$617,846.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$186,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 2 | \$607,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC | 1 | \$371,451.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$392,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$506,186.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| SANBORN CORPORATION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,023,853.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$202,195.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY | 1 | \$234,087.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,490,802.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$220,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH BAY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | CORP | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,027,170.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 8 | \$1,989,860.08 | 0.8% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$295,715.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$553,631.86 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 50 | \$13,801,096.52 | 5.52% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS | 1 | \$338,500.59 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$598,205.00 | 0.24% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,051,862.00 | 0.82% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,534.14 | 0.1% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$549,225.06 | 0.22% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$854,066.03 | 0.34% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,697.99 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,527,600.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$621,825.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$457,428.81 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$176,637.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,078,030.81 | 2.43% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$533,687.00 | 0.21% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,170,258.12 | 0.87% | 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION | 1 | \$243,295.71 | 0.1% | 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$701,075.00 | 0.28% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,060,650.00 | 0.42% | 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 6 | \$1,546,474.00 | 0.62% | 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$587,150.00 | 0.23% | 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$446,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$182,990.00 | 0.07% | 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| WEST GATE BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| WESTERN BANCORP | 4 | \$1,193,992.11 | 0.48% | 0 | \$0.00 | NA 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 2 | \$395,693.58 | 0.16% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,466,084.00 | 0.59% | 0 | \$0.00 | NA 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$406,348.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,019,782.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$751,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 906 | \$249,964,829.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXG9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$194,030.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,261,999.92 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,992.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,253.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$198,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,446,064.01 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$503,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$197,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,096.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$343,526.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,553,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$319,096.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$508,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$334,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$718,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,468,503.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE | 1 | \$439,407.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$324,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$361,759.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$594,075.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$208,315.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$179,784.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$384,420.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$212,185.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,968,870.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$251,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$247,024.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$242,984.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$340,305.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,787,368.57 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$701,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 4 | \$871,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,605.48 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,550.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$587,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$184,347.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,029,238.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,725.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,750.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$936,607.81 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$600,320.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$202,214.67 | 0.2% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$183,629.07 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,232,871.11 | 2.23% | 0 | \$0.00 | NA 0 |
| | | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| HORIZON BANK, N.A | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY STATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$666,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$312,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$557,197.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 4 | \$991,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$329,089.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$191,478.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION | 1 | \$255,452.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE | 1 | \$307,928.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$385,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LENDING SOURCE MORTGAGE BANKERS, IN | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$1,054,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MARKET PLACE MORTGAGE CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIT CAPITAL GROUP, INC | 1 | \$359,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 2 | \$552,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$512,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$391,298.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,594,020.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$1,042,905.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$204,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$327,053.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$369,454.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$516,754.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,353,713.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$834,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$291,655.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$1,013,502.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$283,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$947,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$595,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$570,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,110.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$308,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,157,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$241,643.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$447,232.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$887,813.72 | 0.89% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$439,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,321.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$863,515.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$192,103.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$476,800.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$313,110.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 2 | \$387,324.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 24 | \$6,958,365.05 | 6.95% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$339,528.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$431,992.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$278,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$388,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TLD FINANCIAL | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TODAYS LOAN SOLUTIONS | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,219,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$185,270.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$211,414.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,364,928.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,809.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,698.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$826,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$532,932.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$195,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$444,832.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WIN WIN HOME LOANS | 1 | \$234,653.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$185,080.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$100,158,544.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXH7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,850,184.20 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$177,285.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$351,481.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA TRUST FUNDING MORTGAGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$202,275.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,672.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,398,846.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$340,497.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$326,549.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$494,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$195,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$952,650.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$559,193.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$356,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,524,650.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$926,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENDERA FUNDING, INC | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$854,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,185,025.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,718.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$188,571.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,386,745.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$398,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$217,186.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,733,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$426,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$387,403.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$590,482.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$486,334.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$753,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,493,038.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$486,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,550,553.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$460,513.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK | 1 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| MORTGAGE, GRANTEE | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$722,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$664,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,024.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,530.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$260,424.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC. - COR | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$299,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$601,499.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$485,732.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,751,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$259,156.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$670,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,305,385.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$229,675.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$495,316.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$494,154.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,011,046.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$265,933.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$196,887.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$433,245.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$530,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$528,897.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$346,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,473.22 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | NORTHWEST BANK, AN IOWA STATE BANK | | | | | | |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$523,903.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$495,620.31 | 0.49% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$329,763.47 | 0.33% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,607,766.35 | 1.6% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$596,922.32 | 0.6% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,266.68 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 1 | \$266,320.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,078,100.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$925,084.61 | 0.92% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,119,450.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,412,165.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | PUBLIS SERVICE CREDIT UNION | 1 | \$183,740.50 | 0.18% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 1 | \$247,054.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$479,323.68 | 0.48% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$700,088.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$196,210.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,709,602.51 | 1.7% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$592,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$481,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STARWEST MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 22 | \$6,154,934.57 | 6.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$626,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$558,787.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$309,563.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$799,810.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$278,286.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFILD | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$252,152.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$281,001.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,706,700.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$383,310.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,786,961.98 | 2.78% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$516,391.48 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$624,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$497,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,211.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,185,262.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,716.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,629.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$297,161.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$100,285,442.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXJ3 | ABERDEEN PROVING GROUND FCU | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$576,880.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$64,904.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$341,047.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$334,301.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$258,087.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$48,015.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$456,162.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 4 | \$243,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$263,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$174,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$64,230.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$466,466.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$75,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$270,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$77,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF BOLIVAR | 1 | \$78,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051) | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTICELLO | 1 | \$84,026.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 2 | \$153,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 2 | \$116,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$148,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$64,902.10 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BEACON CREDIT UNION | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$207,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$236,457.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,158.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$357,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$212,955.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$59,603.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$44,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$164,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$61,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$146,413.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$78,289.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 5 | \$401,300.00 | 0.67% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,650.00 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$136,269.91 | 0.23% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$145,680.25 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$148,543.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$70,995.25 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$135,584.74 | 0.23% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$195,243.00 | 0.33% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,325.75 | 0.08% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,493.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 4 | \$264,229.49 | 0.44% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$397,186.01 | 0.67% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$66,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEMENT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$414,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$592,579.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$58,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,345,376.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$82,703.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$49,204.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,506.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$140,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$64,631.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$154,428.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIMI INC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$75,094.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$252,936.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$78,187.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$153,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$224,073.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$150,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$120,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$404,785.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$195,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$29,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$321,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$136,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$359,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$163,635.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 3 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 2 | \$153,744.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$448,630.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$63,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$233,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$220,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$109,798.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$227,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$311,654.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$158,765.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$72,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$232,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$74,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 7 | \$483,275.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$361,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$152,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 3 | \$171,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$82,218.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$82,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$361,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$743,164.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$159,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION | 2 | \$129,684.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$172,587.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$45,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$201,004.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$143,385.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$83,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$110,092.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$132,929.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 4 | \$283,955.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 8 | \$511,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$265,866.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$153,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$180,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$73,329.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$148,841.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$51,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$159,455.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$877,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$62,344.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$70,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$148,629.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$359,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 2 | \$101,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LENDER | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$79,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,884.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$57,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 2 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$71,336.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$144,517.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$148,790.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 3 | \$235,854.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$145,495.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$133,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$141,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$131,402.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$218,420.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$234,360.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$337,159.14 | 0.57% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$207,537.54 | 0.35% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$290,550.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$65,501.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NODAWAY VALLEY BANK | 1 | \$77,376.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHPOINTE BANK | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHVIEW BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$208,808.16 | 0.35% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 8 | \$552,437.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$175,520.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 2 | \$146,107.19 | 0.25% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,892.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$84,023.26 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$232,434.81 | 0.39% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$55,919.32 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$193,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$147,460.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$262,799.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$180,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$106,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 2 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$75,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$76,515.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$49,924.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$84,631.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$139,303.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$431,942.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$83,072.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$51,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERSSET CREDIT UNION | 1 | \$57,977.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$73,484.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$133,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$336,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$156,879.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$77,567.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$218,775.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$83,876.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$174,852.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$132,661.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$74,887.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELECT BANK | 1 | \$76,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$69,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$66,619.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHERWOOD STATE BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$186,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 5 | \$349,975.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$154,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$350,704.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$68,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$63,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$202,286.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$178,740.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$242,505.00 | 0.41% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$156,382.37 | 0.26% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$173,910.00 | 0.29% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$321,700.00 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$241,666.09 | 0.41% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$340,875.46 | 0.57% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$256,800.00 | 0.43% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 17 | \$1,089,110.73 | 1.83% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 3 | \$207,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$60,107.39 | 0.1% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$52,380.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$73,388.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$141,175.00 | 0.24% | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$125,499.45 | 0.21% | 0 | \$0.00 | NA |

| CLEVELAND | | | | | | |
|---|---|--------------|-------|---|--------|----|
| THREE RIVERS FCU | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| TOMPKINS STATE BANK | 1 | \$65,075.00 | 0.11% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$76,213.00 | 0.13% | 0 | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$156,912.08 | 0.26% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA |
| TOTALBANK | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$70,955.00 | 0.12% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,087.00 | 0.1% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$257,200.00 | 0.43% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$177,945.64 | 0.3% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 2 | \$153,800.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$23,991.15 | 0.04% | 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 3 | \$228,810.00 | 0.38% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$216,168.59 | 0.36% | 0 | \$0.00 | NA |
| UNITED FINANCIAL CREDIT UNION | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$476,838.58 | 0.8% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$59,763.74 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,909.63 | 0.2% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,887.00 | 0.13% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$302,920.00 | 0.51% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, CORPORATION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$79,229.69 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$52,176.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$77,682.83 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WEST CENTRAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 3 | \$187,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WEST MILTON STATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$44,936.60 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$79,593.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$46,808.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| Total | | 879 | \$59,481,156.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEXK0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,905,911.00 | 3.95% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$269,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$767,991.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$534,490.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$282,692.11 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$257,592.80 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$680,225.00 | 0.34% | 0 | \$0.00 | NA 0 |

| COMPANY LLC | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MTG CORP | 3 | \$1,001,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$517,241.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$626,905.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$556,623.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$869,586.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$690,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$362,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$577,291.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$406,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$344,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,264,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$3,089,803.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$712,025.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,078,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$281,488.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | | | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$341,512.83 | 0.17% | 0 | \$0.00 | NA 0 |
| | BURLING BANK | 1 | \$340,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAPSTAR BANK | 1 | \$300,967.78 | 0.15% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$961,400.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$329,925.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$270,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$693,815.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$647,234.11 | 0.32% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,964,930.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$384,419.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$319,615.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 2 | \$700,150.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,710,383.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$376,575.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,940.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK & TRUST | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION | 1 | \$246,643.49 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$309,225.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$274,674.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,699,984.38 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$600,305.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$325,755.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,977,102.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE | 1 | \$274,722.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$659,059.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,990,759.92 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$797,578.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,459.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$555,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$558,491.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,823,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$621,876.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,886.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$536,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$558,966.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$258,967.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$672,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 2 | \$562,400.00 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$3,069,316.00 | 1.53% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,536.05 | 0.16% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$258,856.00 | 0.13% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$1,044,889.20 | 0.52% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$293,910.00 | 0.15% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$271,225.81 | 0.14% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$371,787.07 | 0.19% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$412,680.65 | 0.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$315,166.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,819,423.00 | 0.91% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$257,925.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$843,180.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$335,350.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$896,705.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,727,996.61 | 0.86% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$607,905.00 | 0.3% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$382,150.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$273,125.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | |
| | IMPAC MORTGAGE CORP | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$314,945.57 | 0.16% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$372,400.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$262,191.00 | 0.13% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,633.52 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,243,300.00 | 0.62% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$290,951.00 | 0.15% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 5 | \$1,579,650.00 | 0.79% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$374,300.00 | 0.19% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$293,350.00 | 0.15% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$930,050.00 | 0.47% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$343,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,380,240.00 | 0.69% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$332,400.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC | 1 | \$358,150.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$294,405.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$920,586.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$303,552.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$563,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$250,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$585,675.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$959,773.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,909,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,455,655.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MWD FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$311,318.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$278,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$641,280.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$317,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,452,447.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$375,657.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$272,555.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$393,694.50 | 0.2% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$387,465.44 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 1 | \$304,950.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$338,671.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MILL CREEK | 2 | \$589,300.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$542,450.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$568,575.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,421,630.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,469,840.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 2 | \$473,048.30 | 0.24% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,437,626.50 | 2.22% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$2,624,270.87 | 1.31% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,786,700.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$336,584.46 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$852,550.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$578,550.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,981,820.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REALTY CENTER MORTGAGE, LLC | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$246,701.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$344,726.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$563,947.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$291,248.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,610.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$274,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$621,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$262,002.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$340,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$931,656.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$357,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$705,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,819,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$251,852.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,025,762.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE CORP | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$270,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$267,039.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 36 | \$11,355,153.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMITFUNDING INC | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$306,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$332,031.51 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 11 | \$3,509,874.51 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$1,228,816.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$596,214.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$277,081.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$577,505.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$255,181.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,297,321.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,185,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,985,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,761,256.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$664,183.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$526,073.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,030.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$615,315.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,191.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$369,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$627,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$245,895.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$297,187.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,499.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$410,495.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$644,331.71 | 0.32% | 0 | \$0.00 | NA |
| Total | | 642 | \$199,991,146.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEXL8 | ALLIED LENDING GROUP INC | 1 | \$409,435.13 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$323,400.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 2 | \$583,102.57 | 0.13% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 5 | \$1,908,891.57 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 28 | \$8,359,500.00 | 1.83% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 90 | \$27,749,669.48 | 6.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 95 | \$30,026,226.00 | 6.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 45 | \$14,648,763.07 | 3.21% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 239 | \$77,451,200.00 | 16.95% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,035,512.81 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 55 | \$14,189,422.00 | 3.1% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$645,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING INC | 1 | \$296,831.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 2 | \$1,032,036.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 27 | \$8,111,655.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 64 | \$27,858,408.28 | 6.1% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 55 | \$16,774,786.73 | 3.67% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY INC | 2 | \$757,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,247,414.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 9 | \$2,751,825.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 16 | \$4,631,457.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$276,591.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 253 | \$80,924,227.46 | 17.71% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 208 | \$67,574,972.81 | 14.79% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 56 | \$19,242,553.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 13 | \$4,312,413.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD HOME LENDING INC | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 2 | \$769,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 30 | \$8,735,310.41 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK | 1 | \$302,782.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAMDEM MORTGAGE INC | 1 | \$391,192.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL GROUP | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE | 1 | \$281,611.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 81 | \$23,848,026.18 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WINNPOINTE | 1 | \$265,833.25 | 0.06% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 19 | \$5,321,613.70 | 1.16% | 0 | \$0.00 | NA |
| Total | | 1,429 | \$457,012,066.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEXM6 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,372,228.77 | 3.36% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$553,870.00 | 0.22% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 3 | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$410,548.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,350.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$325,899.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$679,138.35 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,857,321.60 | 0.75% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$687,410.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$190,105.00 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$573,513.01 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$690,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,376,910.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,370,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,642,550.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 4 | \$935,303.21 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$478,583.44 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF MONTICELLO | 1 | \$204,772.29 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,639.36 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$1,017,625.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 8 | \$2,960,050.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,186,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$358,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,443,400.00 | 0.58% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION | 2 | \$549,956.47 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,081,647.00 | 0.43% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$444,625.00 | 0.18% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$276,192.51 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$785,416.55 | 0.32% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,221,685.06 | 2.1% | 0 | \$0.00 | NA |
| | CHOICE MORTGAGE BANK | 1 | \$375,669.93 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$184,433.77 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$1,633,241.22 | 0.66% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$196,669.13 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,736,472.07 | 1.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$182,877.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$177,654.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,786,416.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$924,110.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$432,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$577,139.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$191,774.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$462,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,118.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,731,099.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,696,042.55 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A | 4 | \$962,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FBC MORTGAGE, LLC | 7 | \$2,255,750.00 | 0.91% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,481,233.27 | 1% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$515,289.09 | 0.21% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,039,250.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$635,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$410,394.52 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$399,583.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$667,125.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$523,410.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,015,402.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,610.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,301,950.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$447,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTTRUST BANK | 5 | \$1,687,452.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK OF BIGFORK (19851) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FUBON FINANCIAL GROUP LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$766,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,129,538.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,757.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$272,229.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAND FUNDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$221,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$688,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$930,190.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$744,179.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$237,172.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,206,708.73 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,509.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$396,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$912,525.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$254,965.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$828,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,889.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$434,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$587,152.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$311,999.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$330,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 4 | \$1,459,484.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$226,687.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 5 | \$1,649,936.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$196,248.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$525,011.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$298,065.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$413,970.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$831,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$427,615.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| MENLO PARK FUNDING | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$379,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | METRO HEALTH SERVICES FCU | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$855,264.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$349,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$591,357.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$388,899.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLUB INC | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$665,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$504,600.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$890,743.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$5,634,272.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$620,007.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,295,320.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,455.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$336,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$361,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$247,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$684,913.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,136,684.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$344,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,262.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$256,612.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,078,791.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,291,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$602,840.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$474,437.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$222,370.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,161,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$505,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,704,410.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,369,335.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$518,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,357,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$177,995.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,486,390.36 | 1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$403,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$660,906.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 3 | \$857,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RED RIVER BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$787,717.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$714,889.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$332,120.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$280,835.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$710,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$959,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,940,073.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$497,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$641,514.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,343,689.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,326,495.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$876,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 1 | \$256,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$190,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$227,164.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 48 | \$15,384,239.09 | 6.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$385,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,354,232.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$552,794.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$861,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$296,581.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$471,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,867,614.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$535,415.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$704,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,952,067.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$831,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,606,116.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 3 | \$992,705.60 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,604,636.75 | 1.45% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UWHARRIE BANK | 2 | \$651,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$464,460.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VELOCITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,346,349.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,053,467.73 | 0.42% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$420,875.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$339,499.11 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESTERN INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$829,913.02 | 0.33% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$773,100.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$272,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$271,115.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$397,502.37 | 0.16% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,444,100.00 | 0.51% | 0 | \$0.00 | NA 0 |
| Total | | 861 | \$249,115,685.37 | 100% | 0 | \$0.00 | 0 |
| 3138WEXN4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,026,010.54 | 2.41% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ACG FUNDING INC | 1 | \$552,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,992.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$215,681.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$390,458.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$263,126.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$686,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,386,350.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$812,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$395,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$325,519.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$522,279.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,095,085.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,589.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,668.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,572,008.90 | 1.43% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$209,704.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$512,640.78 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$481,854.38 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$205,203.91 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 3 | \$925,225.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 3 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$503,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 5 | \$1,297,575.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$611,118.22 | 0.24% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,958,650.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$428,395.54 | 0.17% | 0 | \$0.00 | NA 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING LLC | 1 | \$226,073.80 | 0.09% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$790,025.73 | 0.32% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$582,351.45 | 0.23% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$478,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$252,519.09 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,211,896.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$2,850,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$354,995.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$648,603.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,731,820.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,950,903.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITY WIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CJ UNLIMITED LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$332,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC, #1820 | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$672,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$411,776.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORGAGE | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$186,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,972,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$455,016.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,601,034.56 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,439.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$177,879.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$346,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EF LOAN.COM | 1 | \$374,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$574,227.98 | 0.23% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$373,490.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,184,373.32 | 2.47% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$214,703.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK | 1 | \$176,456.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 7 | \$1,710,625.42 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,618,027.50 | 1.05% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$194,722.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$636,683.02 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,130,993.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,472.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$540,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,062,581.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$189,232.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$243,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$973,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$383,529.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$279,525.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$442,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,315,864.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$695,174.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$409,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$300,629.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$201,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$239,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,927,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND FUNDING INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND INVESTMENT & FINANCIAL | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$295,260.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$692,071.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,513,866.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,550,373.61 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,411,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,231,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$413,822.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$266,806.36 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$773,109.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$203,962.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE | 1 | \$490,807.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$853,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$792,173.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$458,727.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$429,606.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,120,063.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$233,063.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$364,062.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$906,954.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,420.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,040,507.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,303,703.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,325,235.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 8 | \$2,115,401.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$235,583.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$194,461.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,070,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$664,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$225,376.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$276,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$322,524.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,187,243.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$339,319.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$373,310.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,319.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$557,747.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$939,149.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$396,939.93 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD NATIONAL BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$463,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$391,528.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$513,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$232,656.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$289,323.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,295,781.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$780,544.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BELLEVUE | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$659,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$531,543.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$954,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,752.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$422,981.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM PURPOSE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,610,240.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$440,386.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$281,734.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$690,915.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$961,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$5,136,152.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$808,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$385,443.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$319,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$394,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$393,303.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$558,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,756.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$600,952.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$436,656.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,232.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$565,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,115,024.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,218.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$933,971.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,803,274.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 6 | \$1,780,520.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$987,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$636,906.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STARWEST MORTGAGE | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$327,516.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$179,829.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 42 | \$11,343,824.78 | 4.53% | 0 | \$0.00 | NA | 0 |
| | STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$593,163.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$1,065,665.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$261,614.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$1,115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$3,920,584.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$199,438.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$479,872.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,792,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,031,206.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$992,489.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,001,528.70 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$246,651.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,016,081.71 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$342,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,031,620.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$237,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,113,030.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$314,090.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,119,140.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,011.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,477,878.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES , INC | 1 | \$325,690.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,560,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$676,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,004,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$250,380,795.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WEXP9 | AMERICAN MORTGAGE INC | 1 | \$345,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$714,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,525,710.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,625,511.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,251,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 21 | \$8,071,500.10 | 20.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$350,332.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP, INC A CALIFORNIA CORP | 1 | \$368,480.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$293,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,616,301.72 | 4.09% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$691,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$414,015.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$624,079.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$345,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$357,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,349,600.00 | 11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 20 | \$7,237,900.00 | 18.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,398,700.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$329,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,503,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,124,850.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$39,537,580.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,090,147.14 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$803,910.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALEXANDER COMMERCIAL INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$249,570.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 2 | \$833,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$777,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$633,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,546,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$269,034.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$258,035.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOAN | 1 | \$386,454.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$295,592.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$350,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,583.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$313,603.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$550,430.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$602,444.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$948,440.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$612,327.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$735,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$520,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN FUNDING | | | | | | |
| | BRYANT BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$629,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 4 | \$1,966,700.00 | 1.31% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,825.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,750.00 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #254 | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,250.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$888,700.00 | 0.59% | 0 | \$0.00 | NA |
| | CREDIT UNION 1 | 1 | \$251,272.61 | 0.17% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$259,625.39 | 0.17% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$372,750.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$901,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,373,963.66 | 2.91% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,200.00 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$1,231,804.00 | 0.82% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC WHOLESAL | 1 | \$470,350.00 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$518,300.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$1,102,874.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$716,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,052,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,981,486.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$582,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$989,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$915,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$693,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,196,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$581,809.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$559,950.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$278,107.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$264,676.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$624,557.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$647,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE MTG INC | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,713,016.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$670,662.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$393,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | HORIZON BANK, N.A | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$726,600.00 | 0.48% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$398,943.00 | 0.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,118,000.00 | 0.74% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$279,990.00 | 0.19% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LA PAZ MORTGAGE, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$246,809.18 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA |
| | LPC FINANCIAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$323,100.00 | 0.22% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$283,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$461,848.33 | 0.31% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$441,140.00 | 0.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$502,893.17 | 0.33% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$352,407.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,399,400.00 | 0.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,412,800.00 | 1.61% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$1,096,950.00 | 0.73% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$529,889.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,023,800.00 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,575,775.00 | 2.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$585,594.00 | 0.39% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$933,654.00 | 0.62% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$647,611.17 | 0.43% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$689,200.00 | 0.46% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$246,020.87 | 0.16% | 0 | \$0.00 | NA |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,090,217.31 | 0.73% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 | NA |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$648,200.00 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,282,777.55 | 0.85% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,138,700.00 | 0.76% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$832,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING. LLC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$843,405.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$297,050.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,700.00 | 0.31% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$1,187,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,372,700.00 | 0.91% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$972,100.00 | 0.65% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,415,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$604,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$607,642.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$548,778.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$261,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,215,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,424,052.43 | 0.95% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,291,868.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$649,870.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| SHORE HOME LOANS, INC | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,740,262.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,093,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$296,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 2 | \$758,230.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 39 | \$12,705,194.29 | 8.46% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$765,519.17 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | |
| | SWBC MORTGAGE CORPORATION | 5 | \$2,065,013.79 | 1.38% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC | 1 | \$290,090.68 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$292,078.56 | 0.19% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$489,309.60 | 0.33% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$397,874.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$316,650.00 | 0.21% | 0 | \$0.00 | NA |
| | TRU MORTGAGE | 2 | \$581,600.00 | 0.39% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$981,500.00 | 0.65% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,012,000.00 | 1.34% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$317,610.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,060,572.65 | 1.37% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$275,103.05 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$280,300.00 | 0.19% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$533,642.11 | 0.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$710,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$621,131.55 | 0.41% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,635.47 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$735,000.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 445 | \$150,171,940.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEXR5 | ABBEVILLE BUILDING & LOAN | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | 7 | \$2,166,000.00 | 2.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | |
| ACG FUNDING, INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$359,481.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE LLC | 1 | \$344,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,128,007.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$254,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,796,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$581,142.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$318,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$780,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BAYSIDE MORTGAGE SERVICES INC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$270,243.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$396,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,233,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$803,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$1,415,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$394,862.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$402,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$261,248.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$357,171.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,397,224.18 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DRAKE EQUITY LLC | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$749,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$735,658.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$597,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$833,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$379,476.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MOORTGAGE CORPORATION | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,741,720.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$670,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$652,494.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,783.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$396,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,141,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,435,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$715,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$594,103.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$300,565.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$319,559.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$289,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$260,745.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$338,254.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,469,100.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,442,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$624,598.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$342,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYPOINT CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$926,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$290,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 3 | \$928,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,820.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$511,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$254,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$439,062.00 | 0.43% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$318,852.00 | 0.31% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$304,700.00 | 0.3% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$567,433.66 | 0.56% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$379,120.00 | 0.37% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$830,650.00 | 0.82% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE NOW, INC | 1 | \$321,546.30 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$695,754.45 | 0.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 4 | \$1,509,000.00 | 1.49% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$948,000.00 | 0.93% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$721,808.00 | 0.71% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$869,250.00 | 0.86% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$359,500.00 | 0.35% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$584,648.67 | 0.58% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$550,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$666,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,347,000.00 | 1.33% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$256,320.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| PIONEER BANK | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$994,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$603,318.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$619,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 2 | \$765,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$267,441.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$560,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$714,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$490,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$401,181.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$375,470.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 26 | \$10,032,946.56 | 9.88% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$260,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$666,799.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$893,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$338,511.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,079,500.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$416,399.17 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,587.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$285,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$727,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$903,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$539,378.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$374,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$101,520,634.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXS3 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,125,531.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$291,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$390,991.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$307,490.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$460,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$747,839.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$730,456.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,931,060.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$790,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$316,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$383,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$705,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$220,928.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$616,168.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$646,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$239,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 4 | \$1,084,443.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,797,867.86 | 2.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF PUTNAM COUNTY | 1 | \$205,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$319,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 1 | \$215,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$996,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 1 | \$203,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 5 | \$1,796,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,477,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,720,450.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$756,799.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$213,718.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC | 1 | \$439,393.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,039,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 14 | \$4,645,100.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$200,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$557,130.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 2 | \$506,600.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$201,365.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$393,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254 | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$794,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$452,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$530,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$324,792.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,608,731.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$516,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, A LIABILITY CORPORATION | 1 | \$414,453.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$609,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,522.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$772,309.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$525,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$644,983.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,388,335.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,792,358.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,518.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC | 1 | \$219,445.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$217,706.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$717,155.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$845,175.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$865,803.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$310,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,004,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,315,926.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$568,515.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$721,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$530,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FNB WICHITA FALLS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,227,351.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$1,084,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENBACK FUNDING, INC | 1 | \$375,537.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$381,996.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,532,260.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$200,906.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,669,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$574,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 3 | \$1,109,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$240,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,726,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$488,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$298,197.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$903,344.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$307,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$901,993.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$238,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCM HOLDINGS, INC | 1 | \$336,805.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$566,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$632,118.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$862,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$235,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$241,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$552,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$375,447.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$572,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,602,155.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,061,295.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$558,617.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,659,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,899,660.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$776,605.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$414,876.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$1,290,964.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,961.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$288,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$398,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$469,366.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$334,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$238,343.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$257,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$305,632.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$219,703.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$467,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$599,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$395,466.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$465,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,150,677.73 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$471,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$607,003.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$940,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$359,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,732,546.56 | 2.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP INC | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 10 | \$3,602,775.42 | 1.95% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 11 | \$3,522,955.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$329,584.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$918,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$444,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$371,178.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$303,643.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 4 | \$1,182,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,630.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$340,981.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$383,652.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$913,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE. INC | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,808.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$784,320.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$305,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,025,436.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$641,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| SENTE MORTGAGE, INC | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$216,576.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$724,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,135,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$512,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$277,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$412,692.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$331,102.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$428,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP | 1 | \$285,098.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$362,187.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 40 | \$14,487,012.50 | 7.83% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$546,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE, INC | 1 | \$324,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$649,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,414,820.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$436,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$317,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$218,453.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$349,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,080.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$977,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TRU MORTGAGE | 1 | \$228,907.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$284,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$236,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,039,476.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,748,518.07 | 2.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,441,450.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$714,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$224,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP | 1 | \$376,614.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$263,667.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$284,641.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$1,088,632.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$384,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$486,707.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,845,720.00 | 1% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$669,315.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WEST TOWN BANK AND TRUST | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$614,425.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$695,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$369,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| Total | | | 590 | \$184,920,421.12 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|---|
| 3138WEXT1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$790,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$378,878.56 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST CONSTITUTION BANK | 1 | \$349,883.66 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$372,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$2,360,168.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1ST SELECT LENDING COMPANY | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$503,204.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC | 2 | \$818,537.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$549,752.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | AB&T NATIONAL BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 237 | \$67,286,450.77 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | ACCESS NATIONAL MORTGAGE | 6 | \$1,781,198.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$731,483.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACCESSBANK TEXAS | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ACE MORTGAGE, LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC | 2 | \$771,911.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 3 | \$690,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$296,572.08 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 5 | \$1,423,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$1,950,648.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE ONE MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$973,199.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 6 | \$1,737,010.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 19 | \$5,608,294.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AFFIRM HOME LOANS, LLC | 1 | \$211,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$227,664.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$600,124.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,256,513.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$739,440.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$610,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 4 | \$1,189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAG GROUP, INC | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$830,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$980,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSTATE HOME MORTGAGE LLC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$961,958.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$447,005.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$2,504,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$600,621.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,410,888.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,411,756.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,592,835.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$501,454.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$466,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 4 | \$1,097,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$1,813,499.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$601,861.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$737,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$1,098,797.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$1,022,058.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 9 | \$3,105,556.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$824,892.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U | 1 | \$362,476.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$239,569.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 17 | \$4,861,703.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,710,256.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$560,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,815.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 61 | \$19,623,256.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 18 | \$6,779,715.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,048.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$185,360.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICASH ,A CORPORATION | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$4,010,879.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$394,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 10 | \$2,667,801.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 6 | \$1,834,005.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 12 | \$3,698,204.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$666,412.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORORATION | 1 | \$301,055.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$861,830.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$193,726.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIS BANK, A CORPORATION | 2 | \$513,020.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$181,349.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$669,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 8 | \$1,961,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC | 1 | \$192,222.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$183,330.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 4 | \$1,260,555.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,700,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$576,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,892,024.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$921,203.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$303,141.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$241,015.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE INC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$8,636,550.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$357,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,175,131.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,901,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$418,526.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,256,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVENON FUNDING INC | 1 | \$271,125.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 15 | \$4,568,909.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|---|-----|-----------------|-------|---|--------|------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 120 | \$39,312,619.20 | 1.45% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 4 | \$921,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$625,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 14 | \$3,737,897.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$820,765.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF FRANKLIN | 2 | \$454,638.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 4 | \$1,520,635.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO (14051) | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 2 | \$597,717.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$432,850.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN | 2 | \$434,739.34 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$415,822.88 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,357,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$386,429.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27 | \$8,765,215.16 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A | 3 | \$964,924.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK SNB | 2 | \$423,990.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKCDA | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 2 | \$466,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKERS XPRESS LLC | 1 | \$259,282.31 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 4 | \$1,136,150.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 3 | \$798,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANKWELL BANK | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANNER BANK | 16 | \$4,714,781.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 2 | \$523,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$5,019,132.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$354,999.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 55 | \$18,862,143.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 5 | \$1,960,195.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 6 | \$2,313,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$435,918.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE | 2 | \$451,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 39 | \$10,926,205.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 8 | \$2,639,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$568,055.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 6 | \$1,459,100.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEVERLY=HANKS MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2 | \$517,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$1,222,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$453,992.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$218,046.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$283,100.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$1,346,142.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUESTONE MORTGAGE, INC | 1 | \$239,577.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$249,747.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 26 | \$6,868,151.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$862,693.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$312,738.60 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP LLC | 2 | \$725,021.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 11 | \$3,273,320.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$694,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 13 | \$4,813,123.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$562,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$3,462,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,527,251.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$3,036,563.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,040,818.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$223,992.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BTC BANK | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$183,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$1,239,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 13 | \$5,343,723.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. - COR | 1 | \$599,173.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE | 1 | \$495,331.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$195,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$177,758.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 8 | \$3,021,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$1,009,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$301,055.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 68 | \$21,440,928.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$2,514,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$924,716.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 36 | \$17,701,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$5,120,071.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,735,222.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$545,305.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CBCFCU | 3 | \$933,790.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 9 | \$2,413,726.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$296,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$712,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 7 | \$1,787,972.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 8 | \$2,270,335.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$757,407.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 9 | \$4,437,149.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,050,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE CREDIT UNION | 1 | \$183,765.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 10 | \$2,812,151.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$181,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 22 | \$6,255,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$493,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$377,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 113 | \$32,901,800.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$304,550.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE CAPITAL LLC | 1 | \$201,352.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$184,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$703,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK | 3 | \$1,035,148.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 3 | \$725,069.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 10 | \$3,293,968.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$437,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 9 | \$3,152,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 8 | \$2,795,106.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,667,834.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,976,623.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK (16845) | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$3,196,079.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$312,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,586,864.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK OF ARIZONA, INC | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$655,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 6 | \$2,021,520.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 20 | \$7,595,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 2 | \$602,179.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$922,931.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 2 | \$393,567.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$661,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,804,906.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$264,390.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$1,517,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,206,107.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,179,109.38 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$333,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONNEXUS CREDIT UNION | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,580,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 3 | \$733,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORAL MORTGAGE | 1 | \$333,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 103 | \$31,405,123.26 | 1.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$763,272.48 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$671,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$765,145.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$568,561.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$439,450.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$974,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 2 | \$515,933.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE | 1 | \$358,129.63 | 0.01% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$595,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 3 | \$992,835.27 | 0.04% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 5 | \$1,532,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$243,600.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,412,593.80 | 0.05% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$5,226,978.47 | 0.19% | 0 | \$0.00 | NA 0 |
| | CS FINANCIAL, INC | 4 | \$1,425,230.25 | 0.05% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTAGGE INC A CORPORATION | 1 | \$342,191.36 | 0.01% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC | 1 | \$495,129.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$553,950.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGGAE INC | 1 | \$412,857.22 | 0.02% | 0 | \$0.00 | NA 0 |
| | CTECU | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 3 | \$740,600.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|-----|-----------------|-------|---|--------|------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$500,402.65 | 0.02% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$663,003.62 | 0.02% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$756,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$306,800.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$607,575.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$219,338.87 | 0.01% | 0 | \$0.00 | NA 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$534,580.13 | 0.02% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$759,925.48 | 0.03% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$684,692.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$6,578,518.95 | 0.24% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 4 | \$1,179,899.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$691,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$997,648.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 106 | \$32,867,724.67 | 1.21% | 0 | \$0.00 | NA 0 |
| | DOLAN GADDI LENDING, INC. - COR | 1 | \$372,070.70 | 0.01% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP | 2 | \$662,535.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$628,600.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$487,960.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$251,636.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$440,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$399,700.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$410,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | E LOANS MORTGAGE INC | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$470,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC | 15 | \$4,534,515.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$564,203.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANI A CORPORATION | 1 | \$408,909.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ECENTURY MORTGAGE & REALTY, INC | 1 | \$382,460.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 27 | \$7,412,806.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$514,725.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,619,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$239,170.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$282,342.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,692,369.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,498,098.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$692,185.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 3 | \$894,707.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$470,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,843.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,925.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$178,720.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,032,050.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$229,568.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,950,187.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,380,249.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 3 | \$976,417.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$2,271,999.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$380,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,720,869.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$229,176.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 26 | \$9,764,912.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST | 1 | \$510,230.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,252.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 209 | \$62,683,500.24 | 2.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,080,056.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$412,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$634,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$329,502.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$240,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE INC | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 36 | \$10,719,842.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$396,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 58 | \$18,228,388.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 2 | \$862,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 4 | \$1,371,580.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 6 | \$1,979,543.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 97 | \$30,133,774.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$912,452.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CO., INC | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$538,871.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,658,239.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$890,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$345,490.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 3 | \$726,881.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$546,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 15 | \$4,824,065.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$806,610.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,638,916.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,210,535.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,006.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 15 | \$5,459,768.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 78 | \$22,868,737.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$426,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$1,008,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 14 | \$3,984,234.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$604,624.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$343,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$281,584.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$785,806.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 8 | \$2,234,423.46 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,565,550.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$785,307.81 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 9 | \$2,690,179.34 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$335,436.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,698,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$1,340,091.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$641,400.41 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 40 | \$13,692,511.59 | 0.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 35 | \$9,528,146.59 | 0.35% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NA | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$186,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$686,823.51 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$194,443.77 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 9 | \$2,031,345.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 48 | \$13,423,544.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$253,684.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$292,898.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,581,909.93 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$622,900.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$946,250.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$419,600.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$224,010.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$838,250.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$402,370.43 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$198,600.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 2 | \$490,363.22 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$316,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | \$2,185,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 3 | \$715,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$825,715.87 | 0.03% | 0 | \$0.00 | NA |
| | FIRST RATE LENDING | 2 | \$698,656.02 | 0.03% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 10 | \$4,560,503.38 | 0.17% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$256,200.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$818,950.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$892,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,779,597.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 38 | \$12,036,923.14 | 0.44% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$205,275.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$623,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 46 | \$13,154,545.21 | 0.48% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 24 | \$6,853,207.58 | 0.25% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRSTBANK | 6 | \$1,951,969.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$853,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 26 | \$8,022,667.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$423,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$2,311,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$272,198.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 2 | \$470,615.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$1,864,381.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 2 | \$765,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 4 | \$884,505.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$435,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 5 | \$1,202,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$411,393.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$284,580.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,112,194.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| FUBON FINANCIAL GROUP LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE, INC | 2 | \$521,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 4 | \$1,496,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 14 | \$4,828,258.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$806,269.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,164,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 53 | \$14,322,494.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$221,350.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$677,130.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 8 | \$2,579,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$739,242.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$239,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$416,987.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$379,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$407,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA | 1 | \$319,720.07 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GMFS, LLC | 22 | \$5,956,360.15 | 0.22% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$433,600.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$254,648.67 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$1,204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION | 1 | \$412,300.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 4 | \$1,222,153.54 | 0.05% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP | 1 | \$800,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$208,416.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC A CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC. A CORPORATION | 3 | \$1,756,558.96 | 0.06% | 0 | \$0.00 | NA |
| | GOOGAIN INC. CORPORATION | 1 | \$442,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$371,464.02 | 0.01% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$586,092.51 | 0.02% | 0 | \$0.00 | NA |
| | GRAND BANK | 3 | \$915,085.49 | 0.03% | 0 | \$0.00 | NA |
| | GRAND FUNDING INC | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GRAND SAVINGS BANK | 2 | \$593,600.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GRANDE HOMES, INC | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$580,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$637,519.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$1,800,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 3 | \$851,033.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$637,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 8 | \$2,208,067.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,269,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 9 | \$1,941,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,625,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 23 | \$6,723,975.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$1,015,924.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 16 | \$4,864,175.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 38 | \$10,861,715.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 2 | \$504,267.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$714,771.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 5 | \$1,339,687.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVEST FUNDING GROUP | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$233,560.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$903,595.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HFS FEDERAL CREDIT UNION | 1 | \$251,644.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$492,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$423,310.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$194,468.90 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | HOME AMERICAN MORTGAGE CORPORATION | 3 | \$1,069,065.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$377,479.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 9 | \$2,235,960.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$413,725.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$837,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 3 | \$754,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,052,586.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGGE CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 162 | \$50,098,696.29 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$491,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 46 | \$14,949,257.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC | 1 | \$392,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 20 | \$6,636,845.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 6 | \$1,813,777.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,793,910.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,401,305.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$547,293.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$415,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 4 | \$1,288,260.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$648,408.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 8 | \$1,749,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HORRY COUNTY STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$874,483.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HPT FINANCE | 2 | \$686,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUNTINGTON MORTGAGE | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,293,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 24 | \$6,208,782.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 4 | \$1,068,428.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$192,781.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,835,465.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$223,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$1,005,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 10 | \$2,391,877.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$375,458.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE COPRPORATION OF TEXAS | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,089,481.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE | 8 | \$3,382,221.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$7,589,437.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$369,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 6 | \$1,814,567.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$400,890.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$543,180.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 2 | \$458,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 22 | \$8,013,692.17 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERSTATE LENDING | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$205,896.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 10 | \$3,299,771.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$351,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$580,758.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$774,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$182,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 28 | \$9,026,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$375,446.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$502,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$720,219.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KCP GROUP, INC | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 2 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$535,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$207,465.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$5,444,958.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$190,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE INC | 1 | \$526,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 4 | \$1,702,644.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$3,067,285.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$955,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,475,223.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,012,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$630,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM | 1 | \$364,873.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$306,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$510,839.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 28 | \$10,619,596.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL | 1 | \$282,010.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,471,673.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 10 | \$3,146,859.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE | 1 | \$187,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$215,688.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENDER DIRECT INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENDING HAND MORTGAGE LLC | 1 | \$240,255.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENDING HAND MORTGAGE, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$638,790.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 25 | \$9,242,942.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$426,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$225,838.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 15 | \$5,093,199.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 2 | \$495,940.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 3 | \$833,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 6 | \$3,135,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 10 | \$3,345,562.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC | 3 | \$977,292.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 14 | \$4,204,609.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 2 | \$410,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$754,510.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| LPMC LLC | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$194,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 19 | \$5,242,057.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$511,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 10 | \$2,630,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 5 | \$1,232,922.30 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | \$427,623.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$282,210.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$632,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$375,187.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$445,435.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFTE MORTGAGE | 1 | \$530,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 10 | \$3,326,554.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MATADORS COMMUNITY CU | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$188,721.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 9 | \$2,631,288.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$297,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$181,685.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$474,240.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$299,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCTYGUE GROUP, INC | 1 | \$411,592.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 2 | \$931,931.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,323,714.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 41 | \$12,643,673.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 4 | \$952,403.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$741,316.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$370,452.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$186,105.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,369,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MENLO PARK FUNDING | 1 | \$607,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$389,412.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$371,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 16 | \$5,822,390.67 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$393,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$793,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$818,276.70 | 0.03% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$372,985.00 | 0.01% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$230,666.58 | 0.01% | 0 | \$0.00 | NA |
| | METRO BANK- PELL CITY | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,073,600.00 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 3 | \$887,817.14 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$223,700.00 | 0.01% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$343,504.36 | 0.01% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 2 | \$585,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 10 | \$2,812,646.90 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 8 | \$1,967,800.31 | 0.07% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$732,600.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$285,800.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 17 | \$4,402,786.65 | 0.16% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$195,920.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$187,735.11 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$259,633.66 | 0.01% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|---|
| MILLENNIUM BANK | 1 | \$304,540.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,256,911.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 10 | \$3,151,863.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLEND | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 7 | \$2,712,574.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 9 | \$2,144,585.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 2 | \$476,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$332,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$797,791.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLUB INC | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 11 | \$2,954,935.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$251,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$624,119.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 2 | \$620,475.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,906,171.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 37 | \$11,116,256.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,120,861.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 54 | \$17,045,950.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$560,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$1,022,593.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 164 | \$49,066,215.16 | 1.81% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 10 | \$2,666,801.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 2 | \$775,954.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A | 47 | \$15,172,580.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$192,720.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NA NATIONWIDE MORTGAGE | 1 | \$566,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 3 | \$1,094,232.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 4 | \$1,682,261.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$474,354.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 18 | \$5,193,565.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$379,440.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 9 | \$2,530,450.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$541,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 44 | \$14,549,329.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 11 | \$3,402,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 21 | \$5,995,814.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$821,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$331,506.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 13 | \$3,643,855.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$699,976.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$3,657,690.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 15 | \$4,610,893.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEVADA MORTGAGE INC | 2 | \$665,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 2 | \$617,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 5 | \$1,809,978.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$987,437.23 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | NEW MEXICO BANK & TRUST | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$1,082,980.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$238,670.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,628,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 7 | \$1,992,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,474,604.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NRM LENDING A MARYLAND CORPORATION | 1 | \$311,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS, INC | 1 | \$407,320.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 7 | \$2,433,877.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 18 | \$6,444,634.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$526,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$772,781.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$446,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 2 | \$481,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$588,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,045,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,637.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$886,074.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$604,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$907,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,071,723.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 15 | \$4,796,113.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 30 | \$10,021,777.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICE | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,324,045.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 2 | \$575,649.15 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD FLORIDA BANK | 4 | \$1,457,028.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 11 | \$3,137,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,751,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINACIAL INC | 1 | \$599,096.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 5 | \$1,324,415.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$593,330.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 15 | \$4,667,459.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE STOP REALTY & FINANCIAL SERVICE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 2 | \$519,069.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$195,012.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 5 | \$1,176,880.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$299,134.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$223,691.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 5 | \$2,153,463.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 8 | \$2,753,600.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPROATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$1,182,869.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$2,081,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 23 | \$7,739,586.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY MORTGAGE GROUP | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,287,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$357,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 2 | \$500,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$351,992.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY | 1 | \$377,353.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$797,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$526,708.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,411,417.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 2 | \$673,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,315.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$2,461,300.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 34 | \$9,363,636.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$522,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,468,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUT RESIDENTIONAL MORTGAGE GROUP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 70 | \$26,183,321.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 47 | \$16,905,106.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,859,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$4,023,236.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$768,816.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$605,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PC MORTGAGE | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$202,566.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$197,708.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BALLARD | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 8 | \$2,534,812.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BELLEVUE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 2 | \$743,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$200,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 20 | \$6,222,709.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,965.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 41 | \$12,653,950.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 16 | \$4,261,090.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 27 | \$7,688,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$336,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 3 | \$1,027,962.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$739,026.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 5 | \$1,593,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$189,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$7,459,896.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,318,636.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$513,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$764,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 56 | \$16,038,050.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 64 | \$21,464,288.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC | 22 | \$11,170,965.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$308,574.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$411,931.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,291,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 3 | \$811,274.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$400,865.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,152,932.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRECISION LENDING GROUP INC | 1 | \$378,375.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$720,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$337,640.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$683,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 18 | \$5,180,298.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS | 2 | \$630,453.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$574,011.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 2 | \$802,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$236,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$637,575.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$588,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | \$2,899,909.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 132 | \$43,929,118.57 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 4 | \$1,168,262.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$765,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 16 | \$5,014,914.26 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVINCE MORTGAGE | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$1,314,524.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$340,608.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 15 | \$3,625,098.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R&S FINANCIAL SERVICES INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 13 | \$3,995,851.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$378,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$381,436.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$917,574.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 8 | \$1,909,460.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 3 | \$987,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$663,555.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$925,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 3 | \$901,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 17 | \$5,481,322.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$454,135.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$499,645.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 22 | \$5,603,784.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$216,694.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 11 | \$3,514,409.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$563,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$776,556.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 5 | \$1,640,184.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$215,387.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION | 10 | \$3,421,057.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$542,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$462,807.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,788,130.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,380.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | | | | | | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 2 | \$695,526.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$1,170,713.52 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 3 | \$761,504.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROGUE CREDIT UNION | 4 | \$855,388.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | ROUNDBANK | 1 | \$330,642.91 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 5 | \$1,154,250.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 16 | \$5,306,463.45 | 0.2% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$323,543.48 | 0.01% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$426,300.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 6 | \$3,006,583.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$3,146,379.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$938,410.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$246,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 11 | \$3,220,522.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$299,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 6 | \$1,969,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$9,008,564.74 | 0.33% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$2,111,463.88 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPROATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$629,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$190,440.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$191,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 20 | \$5,885,384.44 | 0.22% | 0 | \$0.00 | NA 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$270,584.02 | 0.01% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$820,350.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$768,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$555,534.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$445,123.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$377,455.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$414,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$733,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 37 | \$11,839,888.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE | 1 | \$618,210.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$799,686.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$650,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$404,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$427,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$8,839,462.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,720,970.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$315,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 15 | \$4,166,589.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 2 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 9 | \$2,593,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 2 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 17 | \$5,582,610.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 5 | \$1,391,625.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$375,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 122 | \$42,252,931.56 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$383,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 26 | \$8,657,691.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| SLP FINANCIAL SERVICES | 1 | \$532,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$786,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH BAY CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$605,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$264,809.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 7 | \$2,103,732.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 22 | \$7,323,959.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH PORTE BANK | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 41 | \$12,401,878.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 2 | \$402,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 4 | \$1,257,443.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940) | 3 | \$732,202.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 5 | \$1,565,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$449,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$416,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$620,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$1,393,677.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$752,440.96 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 3 | \$806,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$506,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 22 | \$6,875,093.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 3 | \$1,115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$3,011,256.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$537,725.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$440,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 477 | \$155,077,798.07 | 5.71% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$711,226.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 7 | \$2,543,679.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$231,658.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,600,824.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$418,325.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$373,254.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 3 | \$942,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,112,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$630,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 33 | \$9,867,899.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 19 | \$6,215,891.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 7 | \$1,767,510.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNINDG INC | 1 | \$343,775.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 11 | \$3,152,562.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$871,919.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$378,441.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$360,268.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 14 | \$4,597,349.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 10 | \$2,957,949.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 104 | \$30,047,393.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$206,533.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 8 | \$2,150,293.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE INC | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$1,105,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$459,680.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$595,896.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$1,372,758.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$381,371.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$395,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 6 | \$2,306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$240,019.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 5 | \$1,602,590.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,151,742.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$355,475.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$415,426.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,343.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | | | |
| THE MORTGAGE CONNECTION, LLC | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 4 | \$935,140.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 2 | \$487,149.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$519,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$263,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$192,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$340,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK & TRUST | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST | 2 | \$624,831.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE RADFORD COMPANY | 1 | \$183,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SHINTANI GROUP, INC | 1 | \$288,583.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE SHINTANI GROUP, INC. - COR | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC | 2 | \$581,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$562,691.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,003,209.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 2 | \$480,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$357,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIDELANDS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$408,397.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION | 1 | \$344,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 2 | \$461,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | TODAYS MORTGAGE LLC | 1 | \$398,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$564,651.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 22 | \$6,430,548.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,807,370.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$409,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$881,991.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TPI MORTGAGE INC | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION CAPITAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$273,114.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$362,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 13 | \$3,215,697.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,535,225.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$401,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$792,371.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 2 | \$568,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 19 | \$5,279,834.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 3 | \$699,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$443,783.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$207,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$542,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 69 | \$27,042,069.74 | 1% | 0 | \$0.00 | NA | 0 |
| | UNCLE CREDIT UNION | 1 | \$250,630.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$519,006.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 39 | \$9,318,742.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$801,813.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION YES FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$184,605.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED CREDIT UNION | 1 | \$197,450.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$809,169.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 3 | \$665,553.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$524,609.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 185 | \$60,593,734.12 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,272,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 15 | \$5,671,358.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 87 | \$28,335,697.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$759,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 24 | \$6,208,575.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,235.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$380,225.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$405,440.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,443,975.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 15 | \$4,028,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$222,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 3 | \$1,233,269.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$856,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | UWHARRIE BANK | 2 | \$418,600.00 | 0.02% | 0 | \$0.00 | NA |
| | VALCON MUTUAL MORTGAGE | 1 | \$564,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$445,712.05 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$242,562.08 | 0.01% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,665,468.00 | 0.06% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 28 | \$7,384,973.18 | 0.27% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 6 | \$2,324,961.77 | 0.09% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 | NA |
| | VENTA FIANNICIAL GROUP INC | 1 | \$332,541.22 | 0.01% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 3 | \$913,903.37 | 0.03% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$606,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VENTURE BANK | 2 | \$772,500.00 | 0.03% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 48 | \$15,042,989.79 | 0.55% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,590.00 | 0.02% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,850.00 | 0.01% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 3 | \$682,500.00 | 0.03% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$528,078.57 | 0.02% | 0 | \$0.00 | NA |
| | VISION BANK | 2 | \$385,700.00 | 0.01% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 14 | \$4,074,492.51 | 0.15% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$664,138.33 | 0.02% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$519,283.58 | 0.02% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$3,007,166.27 | 0.11% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$566,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$2,101,938.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC | 2 | \$385,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 28 | \$8,173,511.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$176,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 18 | \$5,704,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$1,071,946.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 7 | \$2,556,177.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$341,496.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 10 | \$2,881,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK,FSB | 1 | \$238,410.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,397,752.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$343,526.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 11 | \$3,423,473.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 15 | \$5,313,140.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 14 | \$4,297,519.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE, INC | 1 | \$247,225.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WHITE EAGLE CREDIT UNION | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$592,341.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILSHIRE BANK | 6 | \$2,116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WIN WIN HOME LOANS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 3 | \$1,050,417.22 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 19 | \$5,781,899.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$727,985.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$300,185.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$3,468,837.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,074,811.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 25 | \$8,005,724.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$215,681.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,446,913.25 | -0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 8,800 | \$2,714,982,280.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$625,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,191,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$664,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,798,978.63 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$317,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 6 | \$991,166.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$699,434.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$388,951.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,895.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$480,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$2,259,986.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$540,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,457,570.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$705,301.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$995,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,605.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY | 5 | \$1,059,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | MORTGAGE CORPORATION | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,757,500.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$344,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$355,487.07 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 47 | \$9,486,020.00 | 7.18% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 2 | \$887,950.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$609,770.55 | 0.46% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$758,877.59 | 0.57% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 21 | \$5,766,216.44 | 4.36% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$13,019,346.58 | 9.85% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 9 | \$2,123,662.24 | 1.61% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 26 | \$5,966,213.51 | 4.52% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$554,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,083,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,202,646.22 | 2.42% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LENDER | 2 | \$323,937.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$339,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$603,266.98 | 0.46% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP | 3 | \$1,188,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$410,407.80 | 0.31% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN | 1 | \$500,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$412,418.09 | 0.31% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$871,588.43 | 0.66% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$3,485,350.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 3 | \$944,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FCU | 6 | \$2,111,800.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$262,603.89 | 0.2% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 8 | \$2,053,300.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,099,684.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,088,840.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,602,495.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$616,889.86 | 0.47% | 0 | \$0.00 | NA 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS | 1 | \$390,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | RESMAC INC | 4 | \$1,468,544.89 | 1.11% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,272.45 | 0.12% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 12 | \$3,719,251.57 | 2.81% | 0 | \$0.00 | NA 0 |
| | SOLVAY BANK | 5 | \$828,242.92 | 0.63% | 0 | \$0.00 | NA 0 |
| | SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TD BANK, N.A | 26 | \$6,496,019.42 | 4.92% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 0.36% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,133,309.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$361,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,138,720.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 40 | \$14,217,349.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$402,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 4 | \$1,374,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$598,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,047,650.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$453,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 8 | \$2,416,594.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$315,825.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$340,696.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$132,127,198.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXV6 | BANCO POPULAR DE PUERTO RICO | 2 | \$350,892.17 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$471,750.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$946,856.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$199,500.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 5 | \$1,343,061.02 | 29.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$1,125,719.33 | 24.37% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$181,600.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,619,378.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEXW4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,115.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$239,048.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,887.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$6,469,886.27 | 11.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,047.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$234,315.33 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$365,312.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$418,096.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,191.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$414,107.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,955.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$179,146.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$203,864.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$254,984.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$861,423.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,047,167.53 | 1.87% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$512,900.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$323,340.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$459,159.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE | 1 | \$470,042.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,981.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK N.A | 1 | \$338,190.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 6 | \$1,467,627.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BNAK | 1 | \$220,322.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$362,190.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$242,443.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$374,231.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$533,435.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,583,475.07 | 2.83% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$525,710.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$414,133.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$304,813.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$825,046.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$656,250.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 114 | \$31,023,859.46 | 55.47% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$533,789.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$370,607.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$293,814.40 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$576,257.39 | 1.03% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$415,053.01 | 0.74% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$176,442.44 | 0.32% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$189,099.53 | 0.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$435,214.00 | 0.78% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$387,566.54 | 0.69% | 0 | \$0.00 | NA |
| Total | | 191 | \$55,933,548.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEXX2 | A PLUS MORTGAGE LLC | 1 | \$87,424.52 | 0.37% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$101,730.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$590,362.95 | 2.53% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AOD FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.47% | 0 | \$0.00 | NA |
| | ARVEST BANK | 35 | \$3,386,517.79 | 14.5% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE | 2 | \$185,371.23 | 0.79% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,704,062.38 | 11.57% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$284,626.81 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$194,130.02 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$210,077.38 | 0.9% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARKANSAS | 10 | \$973,451.57 | 4.17% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$538,450.00 | 2.3% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$602,367.90 | 2.58% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$1,847,447.66 | 7.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 16 | \$1,605,299.73 | 6.87% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$204,701.44 | 0.88% | 0 | \$0.00 | NA |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$84,871.98 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,631.37 | 0.36% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$94,300.00 | 0.4% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$108,643.24 | 0.47% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$213,200.00 | 0.91% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| COMMONWEALTH BANK & TRUST COMPANY | 8 | \$762,671.24 | 3.26% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK | 1 | \$101,047.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 8 | \$770,561.60 | 3.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$283,834.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$487,646.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$103,306.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 3 | \$301,343.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$202,846.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$99,855.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$99,852.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK, INC | 1 | \$99,849.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$683,003.30 | 2.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 3 | \$281,953.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 3 | \$298,346.78 | 1.28% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 1 | \$92,862.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, NA | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$99,849.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$101,107.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$314,539.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 3 | \$292,111.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$106,845.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 7 | \$701,907.12 | 3% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK & TRUST | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TECHE BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$86,272.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$104,749.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,845.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$1,334,876.18 | 5.71% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 2 | \$195,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK | 2 | \$203,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$23,362,280.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXY0 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$120,618.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,243.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$796,862.91 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 26 | \$3,042,919.89 | 12.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,746,375.20 | 7.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOZEMAN | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$119,653.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$344,242.19 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$707,487.85 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$348,598.75 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$717,868.52 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$2,142,066.82 | 9.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,277,313.76 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$233,319.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$112,330.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$119,661.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 3 | \$350,367.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$111,835.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$115,729.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$114,660.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$123,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$691,377.36 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$932,517.35 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 2 | \$241,687.55 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,518.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$355,406.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$695,911.17 | 2.96% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$235,628.39 | 1% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$361,161.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$121,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$349,875.93 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$115,825.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$123,313.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$362,292.53 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$116,835.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$119,346.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 4 | \$472,411.70 | 2.01% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$115,403.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$114,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,777.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$242,642.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$112,341.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$344,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$246,348.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$236,461.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,330.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$340,537.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUNRISE BANK | 1 | \$109,834.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$109,837.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$112,630.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$112,690.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$112,773.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$236,546.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$122,219.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$925,721.92 | 3.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH HERITAGE CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$353,811.51 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$23,516,073.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WEXZ7 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$675,900.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 15 | \$2,014,959.72 | 8.81% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | \$143,152.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,424,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 2 | \$288,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$125,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$392,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$140,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$394,300.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$148,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$528,816.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$533,700.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$539,524.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,930,060.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,228,080.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$143,925.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$291,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$394,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$911,700.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$143,910.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$569,370.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$272,948.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$694,548.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 4 | \$553,165.98 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AVENUE NATIONAL BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$284,422.33 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$127,710.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$125,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$263,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$134,480.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$268,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HARVEST BANK | 1 | \$135,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$129,980.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$148,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$142,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$407,339.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$567,992.90 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$128,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVIBANK | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$255,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$143,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$148,705.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$134,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$131,801.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$971,172.25 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$412,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,875,457.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WEY29 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,285.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$61,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$72,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$137,760.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$57,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$65,902.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$234,127.49 | 2.61% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$198,979.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 2 | \$124,580.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$64,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$31,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$127,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$65,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$78,374.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$47,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$78,395.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$181,822.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$76,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$140,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$69,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$70,203.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NA | 1 | \$78,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$78,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$32,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$78,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$262,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$110,314.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$51,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$102,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$54,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$80,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$76,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,550.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$59,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MOTGAGE COMPANY, INC | 1 | \$52,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$63,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$67,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$81,062.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$61,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$111,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 2 | \$132,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$76,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$66,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$64,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$52,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$64,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$49,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$74,789.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$53,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$37,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$31,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$29,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$257,600.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$59,834.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$107,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$145,040.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$250,436.55 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$62,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE SCOTT COUNTY STATE BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$42,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$73,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$71,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$140,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$136,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,375.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WHITAKER BANK, INC | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,978,181.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WEY37 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | \$266,810.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$493,550.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$386,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$217,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$167,056.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$252,510.79 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,336.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$161,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$159,575.89 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$197,076.22 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$304,180.05 | 2.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$902,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$534,579.23 | 4.44% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$181,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$163,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK | 1 | \$257,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$255,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | FINANCIAL CORP | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$255,820.10 | 2.12% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$155,900.00 | 1.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$244,000.00 | 2.03% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$279,200.00 | 2.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,500.00 | 1.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$204,000.00 | 1.69% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$155,200.00 | 1.29% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$174,500.00 | 1.45% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$215,000.00 | 1.79% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$271,500.00 | 2.26% | 0 | \$0.00 | NA |
| | R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$245,200.00 | 2.04% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$166,250.00 | 1.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$157,500.00 | 1.31% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$163,716.00 | 1.36% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,000.00 | 1.25% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$160,174.30 | 1.33% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,600.00 | 1.74% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$370,000.00 | 3.07% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$209,000.00 | 1.74% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$598,459.10 | 4.97% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$352,850.00 | 2.91% | 0 | \$0.00 | NA |
| Total | | 51 | \$12,039,693.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEY45 | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$143,000.00 | 5.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$130,700.00 | 4.79% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$147,000.00 | 5.39% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 1 | \$135,000.00 | 4.95% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$138,000.00 | 5.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,700.00 | 4.86% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$148,200.00 | 5.43% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$275,100.00 | 10.08% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$132,500.00 | 4.85% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$137,750.00 | 5.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,399.00 | 5.14% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 1 | \$141,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$126,750.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$129,793.22 | 4.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$130,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,729,792.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEY52 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$66,800.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$69,750.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$51,602.23 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$64,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$77,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$78,990.07 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$74,800.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$70,811.80 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$72,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$71,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$52,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$72,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$40,375.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$64,900.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM INC | 1 | \$55,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$78,650.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$81,750.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$61,760.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$50,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$36,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$78,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC | 1 | \$80,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$75,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$377,922.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$66,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$69,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$81,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$78,375.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$58,350.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$64,832.53 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,617,918.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEY60 | ACADEMY MORTGAGE CORPORATION | 1 | \$234,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$211,850.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$303,750.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,448.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$355,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$291,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$204,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | COPIAH BANK N.A | 1 | \$248,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,100.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$250,350.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$300,408.99 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$264,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$314,716.79 | 3.39% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAVERICK FUNDING CORP | 1 | \$192,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$198,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$179,703.96 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$356,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$220,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,710,278.08 | 18.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING & REAL ESTATE SERVCES, INC | 1 | \$562,350.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,271,855.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEY78 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,709.23 | 5.85% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$209,731.16 | 9.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$140,882.79 | 6.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$219,040.38 | 9.44% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$531,106.41 | 22.89% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$366,453.03 | 15.79% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$478,456.24 | 20.62% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,150.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,320,529.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEY86 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$129,150.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,618.46 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$364,790.24 | 12.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$138,200.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$268,550.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,632.34 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | | |
| | MARQUETTE BANK | 1 | \$167,000.00 | 5.9% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$116,500.00 | 4.12% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$135,850.00 | 4.8% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$245,406.98 | 8.67% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$75,157.46 | 2.65% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B | 1 | \$161,985.28 | 5.72% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$161,000.00 | 5.69% | 0 | \$0.00 | NA 0 |
| | TAYLOR FINANCIAL GROUP LLC | 1 | \$204,300.00 | 7.22% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$38,011.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$193,000.00 | 6.82% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,055.00 | 4.62% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,830,956.76 | 100% | 0 | \$0.00 | 0 |
| 3138WEY94 | 1ST COMMUNITY CREDIT UNION | 1 | \$73,365.48 | 0.44% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$35,948.13 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$80,630.26 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$242,800.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | ANZ GUAM, INC | 1 | \$156,004.88 | 0.94% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,192,416.85 | 13.18% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$122,029.12 | 0.73% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 4 | \$488,040.00 | 2.93% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 6 | \$450,995.17 | 2.71% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,994.93 | 0.77% | 0 | \$0.00 | NA 0 |
| | CENTRAL BAK | 1 | \$129,812.69 | 0.78% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 7 | \$612,047.42 | 3.68% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$152,895.40 | 0.92% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$464,063.77 | 2.79% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 4 | \$452,499.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 3 | \$202,640.02 | 1.22% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK | 1 | \$77,050.83 | 0.46% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$106,122.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | DAIRY STATE BANK | 2 | \$223,656.29 | 1.34% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 2 | \$190,185.17 | 1.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,474,497.33 | 8.86% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$172,448.00 | 1.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK ALASKA, A NATIONAL BANK | 1 | \$175,378.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 18 | \$1,582,316.13 | 9.51% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$139,340.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$296,488.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$250,537.37 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$176,208.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$1,032,981.47 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$91,836.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$117,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$225,935.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 14 | \$1,388,256.73 | 8.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$140,286.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 5 | \$462,547.73 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$260,225.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 18 | \$1,944,563.89 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$16,633,845.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYA1 | 360 MORTGAGE GROUP, LLC | 2 | \$233,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,870,865.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,853.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$112,636.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$350,954.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,481.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,239.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN LENDING SOLUTIONS LLC | | | | | | |
| | AMERICAN MORTGAGE INC | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$360,558.47 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$576,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$578,950.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 3 | \$356,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,121.83 | 0.15% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$238,738.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 4 | \$485,706.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$474,670.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$112,095.35 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$113,676.66 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$242,100.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK SNB | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 7 | \$820,280.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BLUESTAR MORTGAGE INC | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,250.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$462,303.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 3 | \$356,600.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$707,800.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$223,354.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 3 | \$356,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 3 | \$347,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,220.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$472,204.37 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$230,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$460,950.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$469,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$118,236.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 3 | \$357,128.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,855.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,838.36 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$229,654.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$472,300.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,251.97 | 0.69% | 0 | \$0.00 | NA 0 |
| | | 3 | \$353,800.00 | 0.42% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 2 | \$239,200.00 | 0.28% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$222,198.11 | 0.26% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$116,239.63 | 0.14% | 0 | \$0.00 | NA |
| | EECU | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$122,331.22 | 0.14% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$800,890.58 | 0.95% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$344,019.66 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$472,450.00 | 0.56% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$367,396.55 | 0.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,015.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,722,608.14 | 3.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$241,336.34 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FAITH MORTGAGE LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$356,200.00 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$233,250.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$489,316.67 | 0.58% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$117,737.56 | 0.14% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$110,580.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$113,905.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$468,775.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$368,450.00 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$243,390.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC | 1 | \$111,739.38 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,206.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$362,525.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,400.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$124,110.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$448,400.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$233,927.27 | 0.28% | 0 | \$0.00 | NA |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$337,875.00 | 0.4% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$112,725.00 | 0.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$236,174.17 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FSG BANK | 1 | \$118,140.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,553.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$122,550.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$112,596.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE LLC | 1 | \$117,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$467,295.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$111,481.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$111,010.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$110,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$120,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$116,225.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$110,158.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$246,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,280.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$115,806.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$230,286.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 3 | \$362,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 19 | \$2,206,989.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$464,140.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$240,666.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$239,937.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$688,061.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,608.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,343.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$113,712.56 | 0.13% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | \$462,600.00 | 0.55% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$349,405.00 | 0.41% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK | 1 | \$108,241.26 | 0.13% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA |
| | J FRIEDMAN INC | 1 | \$113,360.32 | 0.13% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$244,500.00 | 0.29% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 3 | \$354,420.00 | 0.42% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$222,750.00 | 0.26% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$341,812.00 | 0.4% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,920.00 | 0.14% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$110,347.76 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$349,965.00 | 0.41% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 2 | \$241,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$234,955.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$353,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$241,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$572,050.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 2 | \$228,868.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$109,858.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$229,763.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,053,937.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$227,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$230,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$239,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$594,803.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$116,642.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$218,494.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$113,446.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$120,844.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$119,795.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$228,446.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$123,190.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$243,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 2 | \$234,318.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$112,704.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$114,541.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,181,380.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|---|---|----------------|-------|---|--------|------|
| MORTGAGE GROUP, INC | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$117,445.14 | 0.14% | 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK - LYNDEN | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$463,537.00 | 0.55% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY | 6 | \$683,625.00 | 0.81% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$466,160.00 | 0.55% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$119,712.86 | 0.14% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,067,836.06 | 1.26% | 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 7 | \$828,300.00 | 0.98% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | 1 | \$118,825.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC | 5 | \$568,275.00 | 0.67% | 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP | 1 | \$117,551.92 | 0.14% | 0 | \$0.00 | NA 0 |
| PREMIER LENDING LLC | 1 | \$118,185.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$111,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING INC | 1 | \$121,922.00 | 0.14% | 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$486,840.00 | 0.58% | 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$109,851.82 | 0.13% | 0 | \$0.00 | NA 0 |
| R P FUNDING INC | 6 | \$730,100.00 | 0.86% | 0 | \$0.00 | NA 0 |
| RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION | 4 | \$448,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| RED RIVER BANK | 1 | \$121,125.00 | 0.14% | 0 | \$0.00 | NA 0 |
| RELIANT BANK | 1 | \$110,435.14 | 0.13% | 0 | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$354,614.42 | 0.42% | 0 | \$0.00 | NA 0 |
| RESCUE MORTGAGE INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| RESMAC INC | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$119,159.89 | 0.14% | 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$114,072.00 | 0.14% | 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$117,138.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$462,110.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,638.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$239,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$116,574.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,061,420.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,005.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$124,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$228,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$234,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | \$338,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$120,847.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$1,152,505.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$116,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$243,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$2,221,294.98 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$704,820.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 14 | \$1,625,499.48 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$227,842.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 2 | \$242,483.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | |
| | THE FIRST STATE BANK | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,472.06 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$237,750.00 | 0.28% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$124,875.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$121,732.06 | 0.14% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITY ONE CREDIT UNION | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$458,800.00 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$234,140.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$244,900.00 | 0.29% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$924,915.00 | 1.09% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 3 | \$333,900.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP INC | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$124,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$576,065.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,340.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,731.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$246,768.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$110,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- USDA | 1 | \$110,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$122,238.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,153.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$84,487,200.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYB9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,379,502.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$148,744.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$257,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$564,999.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,960.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$546,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$146,470.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$401,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$554,615.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$142,105.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$390,140.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$529,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$819,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$425,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$125,930.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$125,930.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 2 | \$274,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$286,890.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$1,225,385.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$398,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$138,571.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 2 | \$269,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$427,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$530,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$710,413.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$280,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,510,810.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$713,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 5 | \$717,324.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$806,460.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$146,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,764,547.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | | | | | | |
| | CITIZENS BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,102,245.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$138,510.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$136,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,059.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$280,794.61 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$269,641.16 | 0.22% | 0 | \$0.00 | NA 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$146,801.24 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COORS CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,241,653.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | CU CHANNELS, LLC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CU COMMUNITY, LLC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,092,430.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$136,811.25 | 0.11% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$287,138.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$425,930.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$808,758.34 | 0.67% | 0 | \$0.00 | NA 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,012.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,555.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,883.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$284,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,019,793.19 | 2.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$143,306.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$134,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$137,153.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$419,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$687,027.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,615.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$255,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$957,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK | 1 | \$124,957.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$534,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$418,911.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$147,351.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$272,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$804,329.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,146.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$140,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$275,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,132,492.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,128.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$293,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$130,743.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$570,796.94 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK, N.A | 2 | \$280,384.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$136,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$690,570.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$127,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 3 | \$392,885.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 2 | \$293,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$146,202.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$143,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$127,531.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$437,277.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$815,129.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$407,041.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$134,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$121,410.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 5 | \$673,620.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOLCOMB STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$127,171.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 3 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,204,106.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$397,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$409,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$129,814.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$691,320.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$836,516.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,990.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$284,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$264,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$273,324.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$147,983.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,732.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$397,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$129,648.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LPMC LLC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901 | 1 | \$149,702.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$542,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$136,619.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$285,979.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$420,105.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$126,825.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$143,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$265,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,293.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,368,407.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$294,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 5 | \$692,819.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$278,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$693,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$274,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$556,310.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$553,586.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$132,245.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,406.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 2 | \$282,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$406,360.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$266,212.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$277,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$268,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$135,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$126,429.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$2,209,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$141,513.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$561,730.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 7 | \$968,675.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$701,841.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$147,386.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$3,117,844.99 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$288,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 8 | \$1,094,325.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$1,119,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$527,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$285,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,396,373.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$139,757.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$292,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$422,657.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$273,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,603.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$266,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,373.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$279,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$252,314.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$130,116.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,104,990.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$274,212.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 4 | \$525,853.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,645,788.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$149,865.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$558,982.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$142,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$142,127.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$135,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$135,525.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 9 | \$1,226,974.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE | 1 | \$139,719.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 3 | \$404,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 11 | \$1,489,709.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$678,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 11 | \$1,488,196.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$276,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,999.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$140,381.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$409,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,853.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$149,380.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$279,770.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,202,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$541,333.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$144,776.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$289,050.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,095,370.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$262,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$142,316.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$144,045.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$563,871.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 1 | \$130,355.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$540,050.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,074.21 | 0.22% | 0 | \$0.00 | NA 0 |
| | WYOMING BANK AND TRUST | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 | NA 0 |
| Total | | 883 | \$121,055,811.82 | 100% | 0 | \$0.00 | 0 |
| 3138WEYC7 | ACADEMY MORTGAGE CORPORATION | 3 | \$492,606.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,825.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$151,452.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$497,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,700.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$164,350.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$168,780.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$325,775.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | \$814,625.00 | 2.73% | 0 | \$0.00 | NA 0 |

| | LOANS | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANK OF NORTH CAROLINA | 1 | \$162,780.43 | 0.55% | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 1 | \$169,271.67 | 0.57% | 0 | \$0.00 | NA |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 0.52% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BEVERLY BANK | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$646,350.00 | 2.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,600.00 | 0.52% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,641.42 | 0.52% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$327,840.00 | 1.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,559.00 | 0.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$172,700.00 | 0.58% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$163,575.00 | 0.55% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA |
| | D.LD EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,839.23 | 0.54% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,500.00 | 0.59% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$166,500.00 | 0.56% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$160,900.00 | 0.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$807,390.00 | 2.71% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$166,400.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$161,200.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$157,010.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$165,775.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$167,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL FINANCIAL CORPORAT | 1 | \$166,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$316,123.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,303,652.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$174,180.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$169,071.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,720.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$174,503.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$481,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$639,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$170,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$163,462.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$157,937.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$158,595.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$820,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$477,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$320,358.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$493,125.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$151,375.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,896.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,575.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,870.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$157,290.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$174,705.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$159,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$493,405.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$854,850.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$173,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$961,400.69 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$151,914.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$164,393.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$167,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$326,332.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$171,543.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,608.37 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SENTE MORTGAGE, INC | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$652,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$171,658.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$804,082.52 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$154,995.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$321,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$326,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$489,384.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$167,608.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$313,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,825,608.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYD5 | ACADEMY MORTGAGE CORPORATION | 5 | \$926,805.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$179,768.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$554,227.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,130.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,480.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$377,170.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$553,775.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$180,405.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$376,420.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$175,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$196,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$199,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$767,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENDERA | 1 | \$184,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$378,939.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$198,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$189,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$183,856.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$380,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP | 1 | \$179,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$188,912.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$182,823.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$377,235.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$194,515.90 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$182,394.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$183,993.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$199,720.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,737.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$371,110.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$191,087.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$191,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$193,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$183,757.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$558,335.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$551,536.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$176,312.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$186,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$188,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$82,491.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$199,616.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$191,090.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE GROUP INC | 1 | \$189,505.50 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$383,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$395,656.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$189,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$196,590.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$198,947.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$188,945.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$197,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$196,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$1,483,130.49 | 4.56% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$182,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$186,805.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$370,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION - COR | 1 | \$182,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$361,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$393,820.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$177,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$176,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$196,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$913,129.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$2,416,012.88 | 7.43% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$178,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$366,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$384,005.03 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,927.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$192,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$539,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$539,562.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,912.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$198,893.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$185,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$179,593.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$178,512.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$32,499,246.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYE3 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$159,197.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$941,716.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$124,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$32,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,862.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$149,317.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$55,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,864.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,401.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$79,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$67,051.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$176,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,398.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 2 | \$143,907.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$933,724.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$72,001.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$66,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$80,688.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMOCO CREDIT UNION | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$210,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,903.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE LENDING | 1 | \$61,551.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$68,904.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$351,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$75,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AVIDIA BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$158,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$279,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$63,602.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF OKLAHOMA | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$211,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$81,367.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$171,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$82,239.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$171,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$546,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$72,932.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$258,272.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$66,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$285,390.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$111,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$352,425.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$121,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., | 3 | \$201,980.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| INC | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS ALLIANCE BANK | 1 | \$41,705.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,646.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| CIVIS MORTGAGE | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$50,512.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$199,820.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$128,073.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$80,189.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$83,998.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$31,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$149,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,863.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$53,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$118,579.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$64,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CU COMMUNITY CREDIT UNION | 1 | \$63,911.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$41,946.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$37,750.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,832.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$180,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$58,945.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$59,517.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$47,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$62,965.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 18 | \$1,154,797.39 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$1,245,811.35 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$61,290.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$144,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$77,797.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, | 1 | \$54,927.44 | 0.09% | 0 | \$0.00 | NA | 0 |

| CAPITAL MORTGAGE FUNDING | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FAIRWINDS CREDIT UNION | 2 | \$139,701.24 | 0.23% | 0 | \$0.00 | NA |
| FAMILY FIRST CREDIT UNION | 1 | \$40,022.00 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$263,768.19 | 0.44% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$214,340.44 | 0.35% | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,860.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$67,545.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$53,350.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$75,750.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$74,147.70 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$138,250.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$141,680.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$221,800.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$81,589.95 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$209,500.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$142,805.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 2 | \$142,750.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$81,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$55,020.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$600,506.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$60,789.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,020.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$47,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$79,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$98,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$80,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,005.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$74,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$146,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$469,716.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$249,811.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$112,771.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMARK CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$127,705.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$286,076.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 2 | \$123,236.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$66,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | FRANKLIN BANK & TRUST COMPANY | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 2 | \$131,748.54 | 0.22% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 2 | \$155,472.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GECU | 2 | \$129,375.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$76,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOLD QUEST GROUP, LLC | 1 | \$73,405.39 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$67,910.45 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$138,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$52,358.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$271,014.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$87,562.89 | 0.14% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 6 | \$349,159.83 | 0.58% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$167,418.15 | 0.28% | 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 3 | \$180,075.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,017,625.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$463,156.58 | 0.77% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$197,284.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING | 1 | \$50,992.35 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC | 1 | \$78,375.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESIDE FINANCIAL, LLC | 2 | \$153,196.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, INC | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$91,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$440,200.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,712.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$52,179.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$121,230.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$309,490.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$344,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$75,920.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$56,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$19,727.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$107,475.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$423,934.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$83,150.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$132,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$134,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOANSTAR HOME LOANS, LLC | 2 | \$125,618.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 3 | \$225,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$65,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$54,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$66,937.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$69,104.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$206,107.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$174,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$176,102.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$290,823.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$2,114,022.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$369,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$54,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$175,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$173,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$193,367.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$269,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$153,002.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 12 | \$722,800.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$208,660.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$83,346.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$51,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$75,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$34,607.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 5 | \$314,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$176,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$183,616.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$217,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$51,928.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$581,032.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$197,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 1 | \$72,051.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$529,245.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$47,595.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$217,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$248,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$50,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$225,885.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$82,459.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$199,585.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$77,403.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$76,323.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,831.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$149,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$124,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$156,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$879,209.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$231,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$118,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$467,963.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$341,541.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| SEVERN SAVINGS BANK | 2 | \$139,268.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$73,900.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$398,198.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$77,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$140,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$303,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$80,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$83,939.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$67,906.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$73,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$408,850.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$144,051.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$224,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$286,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$131,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$414,262.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 14 | \$917,935.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 16 | \$850,482.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$33,903.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC | 1 | \$57,715.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$70,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$54,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$196,211.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$158,296.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 2 | \$117,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$53,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$61,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$571,557.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$57,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$245,178.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 1 | \$53,812.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 3 | \$203,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$314,635.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$635,848.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$82,885.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$39,944.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$69,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$333,886.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 3 | \$126,505.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 4 | \$225,117.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$59,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$62,887.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$202,783.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,240.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINNPOINTE | 1 | \$75,598.03 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$57,520.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$127,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$46,286.15 | 0.08% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$123,525.00 | 0.21% | 0 | \$0.00 | NA 0 |
| Total | | 934 | \$60,446,502.14 | 100% | 0 | \$0.00 | 0 |
| 3138WEYF0 | ALKAN MORTGAGE CORPORATION | 1 | \$284,250.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A | 1 | \$266,250.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$243,750.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$832,744.01 | 8.75% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,625.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$224,445.56 | 2.36% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$303,359.00 | 3.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,622.56 | 3.15% | 0 | \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$265,899.39 | 2.79% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$443,000.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$497,250.00 | 5.23% | 0 | \$0.00 | NA 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$295,610.21 | 3.11% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$234,824.00 | 2.47% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$323,544.56 | 3.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$286,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$402,219.63 | 4.23% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$280,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$229,073.57 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$285,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$267,210.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$236,762.56 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$628,969.50 | 6.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$655,620.97 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,514,830.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYG8 | BROKER SOLUTIONS INC | 3 | \$934,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,819,570.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,120,126.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$520,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$1,879,300.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 2 | \$694,263.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$1,382,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,230,061.90 | 4.45% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,700,068.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$710,000.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$255,662.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC | 2 | \$831,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,845,545.00 | 23.65% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 24 | \$7,074,895.00 | 14.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | READY MORTGAGE LENDERS, LLC | 1 | \$279,880.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 16 | \$6,135,695.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$602,722.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$887,148.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$365,826.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,201,482.74 | 4.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$252,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$50,078,948.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYH6 | ACADEMY MORTGAGE CORPORATION | 33 | \$8,611,659.38 | 4.31% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$267,060.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,004,380.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$404,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,059,785.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$661,128.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$247,330.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,599,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SELECT FUNDING INC | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$219,310.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$467,714.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,086,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$1,063,605.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$5,511,429.36 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$846,643.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,558,410.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$468,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$381,519.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROOK MORTGAGE CORP | 2 | \$511,886.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$480,855.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$304,589.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$834,078.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,272,098.19 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$236,014.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$411,956.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$489,491.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,649,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC.#1820 | 1 | \$216,321.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$1,266,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$259,392.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,616,007.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$206,839.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$271,305.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$597,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$259,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$466,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION | 1 | \$268,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$270,180.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$242,282.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,876.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,362,344.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,833,751.50 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,795,729.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$626,642.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$700,443.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$229,876.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$851,725.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$970,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$204,060.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$327,114.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$323,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$627,862.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$259,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,101.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,774,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,097,408.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$236,218.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 8 | \$2,467,602.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$1,007,445.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC | 1 | \$354,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$214,112.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$351,651.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,711,055.84 | 1.86% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$639,453.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$220,202.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$3,924,442.40 | 1.96% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$802,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 6 | \$2,060,168.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSING FINANCIAL CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HURON VALLEY FINANCIAL, INC | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,053,898.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$215,056.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$711,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$214,370.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$305,615.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$263,355.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$659,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$962,286.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$222,956.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$380,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$356,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$469,026.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$331,998.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$331,163.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$239,687.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$232,507.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,398,772.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,179,089.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,942,550.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,272,125.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,565,379.97 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
| | NATIONS LENDING CORPORATION | 4 | \$1,065,926.39 | 0.53% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$289,635.14 | 0.14% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 2 | \$636,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 2 | \$530,923.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 2 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ONE TRUST HOME LOANS | 1 | \$236,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ONETRUST HOME LOANS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$479,644.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$407,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$276,851.24 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,891,465.83 | 0.95% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$643,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$331,925.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$672,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$294,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,542.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,193,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$984,510.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$295,601.29 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 7 | \$2,069,109.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,763,675.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$468,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,604,468.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$455,703.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$249,678.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$411,001.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$213,118.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,177,519.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$395,466.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$265,295.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$386,490.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$318,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$742,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$291,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,166,767.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,484,157.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$241,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$855,658.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FUNDING ALLIANCE LENDER | 1 | \$209,323.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 32 | \$9,853,479.36 | 4.93% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 2 | \$587,740.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$500,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,077,454.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,762,996.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,363,223.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$768,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$425,697.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$223,003.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UAMC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION 1ST, INC | 1 | \$362,453.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$393,753.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$236,095.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$9,871,393.22 | 4.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$272,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,131,993.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$241,196.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$310,100.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$462,555.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$330,179.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,309,168.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$675,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$481,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$850,777.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N A | 1 | \$203,333.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$213,936.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,073,587.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$848,730.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$199,977,066.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$559,389.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,635,515.51 | 3.73% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC | 1 | \$494,333.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$209,323.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$232,685.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$203,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$816,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$381,496.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$479,837.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$837,868.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$624,657.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,957.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$989,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$347,562.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$356,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,883,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$334,908.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$676,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$4,893,286.04 | 2.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION | 1 | \$320,427.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC | 1 | \$271,282.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 9 | \$3,312,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$307,859.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 2 | \$514,220.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$454,400.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$514,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$904,331.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,199,246.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$503,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC - COR | 1 | \$937,462.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$560,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$980,872.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,046,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,406,003.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$498,329.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE | 1 | \$486,858.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$390,355.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$475,938.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$467,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$416,463.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$856,340.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,116,729.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$904,743.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$477,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$494,258.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$337,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$740,911.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1 | \$399,508.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$501,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$708,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,998,016.04 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,115,912.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,496,198.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,365.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,397,998.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,490,778.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,689.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,315.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$687,830.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,362.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$494,551.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,190,454.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$512,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY REALTY SERVICES | 1 | \$394,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 4 | \$1,715,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 2 | \$693,103.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$264,338.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$379,521.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$324,023.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,993,404.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,834.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$323,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$579,471.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$539,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, INC | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$279,148.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,506,227.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,752,172.91 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$630,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$671,064.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,628,436.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,725.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$243,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$699,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$451,530.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$1,005,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$792,514.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,649,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM INC | 1 | \$304,124.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$364,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$883,073.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$251,668.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$319,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$266,950.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$996,975.35 | 0.49% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$531,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$446,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,261,824.31 | 0.62% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 23 | \$6,936,685.98 | 3.39% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 8 | \$3,007,328.04 | 1.47% | 0 | \$0.00 | NA 0 |
| | NAT RES - SACRAMENTO | 1 | \$454,769.28 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$692,995.76 | 0.34% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,351,977.54 | 1.64% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,033,850.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS | 1 | \$252,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NFM INC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORSTAR MORTGAGE SERVICES INC | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$234,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$753,410.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORP. D | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC | 1 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC | 1 | \$342,543.76 | 0.17% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INC | 1 | \$208,270.08 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$574,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,273,300.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION | 1 | \$395,760.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,361,794.49 | 0.67% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 4 | \$2,300,494.78 | 1.12% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$792,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - FREELAND | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 2 | \$589,550.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 3 | \$1,021,966.00 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY | 2 | \$645,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$205,978.40 | 0.1% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,899.90 | 0.44% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$643,803.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 9 | \$3,206,744.95 | 1.57% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PLUM CREEK FUNDING INC | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING GROUP | 1 | \$709,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$255,550.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,503,248.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$399,950.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$310,109.35 | 0.15% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$616,550.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$277,630.39 | 0.14% | 0 | \$0.00 | NA 0 |
| | RELIANCE BANK | 1 | \$218,632.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,196.80 | 0.15% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN | 1 | \$226,501.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$920,494.84 | 0.45% | 0 | \$0.00 | NA 0 |
| | RUSSELL COUNTRY FCU | 1 | \$328,357.10 | 0.16% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$277,134.58 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,993,255.87 | 1.46% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$552,254.61 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,418,268.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$375,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,687,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$322,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$320,177.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 37 | \$12,292,718.11 | 6.01% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$214,795.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$937,522.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,479.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$554,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNNY HILLS FINANCE, INC | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,341,899.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$345,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$265,278.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SHINTANI GROUP, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TODAYS LOAN SOLUTIONS | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOLEDO BEND TITLE | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TSM INC | 1 | \$360,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,603.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,233,466.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$10,998,834.03 | 5.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$734,564.18 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,871,817.97 | 0.92% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$301,835.88 | 0.15% | 0 | \$0.00 | NA 0 |
| | VALLEY WEST MORTGAGE | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$511,442.78 | 0.25% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$513,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,965.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,993.02 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$547,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$248,510.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$271,944.00 | 0.09% | 0 | \$0.00 | NA 0 |
| Total | | 628 | \$204,547,656.74 | 100% | 0 | \$0.00 | 0 |
| 3138WEYK9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$360,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE INC | 1 | \$346,043.72 | 0.69% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$688,832.55 | 1.38% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$269,628.01 | 0.54% | 0 | \$0.00 | NA 0 |
| | CLIFFCO, INC. - COR | 1 | \$622,397.80 | 1.25% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$352,730.66 | 0.71% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 3 | \$771,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP - COR | 1 | \$176,766.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,912,650.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$806,622.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 13 | \$4,297,805.33 | 8.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,249.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$11,203,137.71 | 22.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,549,381.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,092,991.18 | 2.19% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$694,378.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$412,680.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$392,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$960,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 4 | \$1,562,800.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$960,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,776,732.74 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$469,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$249,741.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$602,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,528.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 15 | \$3,987,308.71 | 7.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$867,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 10 | \$3,821,050.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$854,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 3 | \$1,057,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$408,186.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION - PAYOFF ACCOUNT | 1 | \$557,558.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$562,708.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$397,224.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$614,407.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$49,931,097.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYL7 | ACADEMY MORTGAGE CORPORATION | 10 | \$998,186.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS LOANS, INC | 1 | \$90,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$95,881.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$103,307.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,212.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$313,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$185,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,489.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$94,080.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$105,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,881.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$201,617.21 | 0.85% | 0 | \$0.00 | NA | 0 |

| | LOANS | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,120.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$422,370.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 2 | \$209,600.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$277,292.64 | 1.17% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$103,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$85,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$106,200.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$193,300.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$186,250.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$98,878.27 | 0.42% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$292,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,100,395.81 | 4.66% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$177,300.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$93,484.91 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$90,155.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$108,847.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$188,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES | 1 | \$101,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,879.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$99,678.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$101,606.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE INC | 1 | \$103,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$99,680.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$471,140.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$93,540.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$98,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 6 | \$561,130.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$191,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$106,266.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$102,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$104,069.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$85,680.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 2 | \$200,895.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,645.86 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,900.00 | 0.39% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$301,634.14 | 1.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$208,077.38 | 0.88% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$570,138.10 | 2.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL | 2 | \$190,559.94 | 0.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$208,784.00 | 0.88% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$104,200.00 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$194,250.00 | 0.82% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$212,000.00 | 0.9% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 4 | \$387,660.00 | 1.64% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 3 | \$283,330.00 | 1.2% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$93,005.00 | 0.39% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$97,520.00 | 0.41% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 | NA |
| | RESODENTIAL ACCEPTANCE CORPORATION | 1 | \$100,300.00 | 0.42% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$101,043.30 | 0.43% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$306,200.00 | 1.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,871.67 | 0.43% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 5 | \$484,600.00 | 2.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| SENTE MORTGAGE, INC | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$108,378.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$290,576.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$568,566.71 | 2.41% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$184,139.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$288,420.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$103,425.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 2 | \$207,624.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$91,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$189,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE | 1 | \$89,772.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$86,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC - COR | 1 | \$96,983.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$104,740.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$402,205.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 2 | \$193,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$95,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE INC | 1 | \$90,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 1 | \$95,879.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$661,959.03 | 2.8% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$87,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$178,250.00 | 0.71% | 0 | \$0.00 | NA 0 |
| Total | | 242 | \$23,625,729.45 | 100% | 0 | \$0.00 | 0 |
| 3138WEYM5 | A1 MORTGAGE GROUP LLC | 1 | \$142,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,068,029.50 | 3.99% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$266,975.00 | 1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,125.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMOCO CREDIT UNION | 1 | \$142,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$135,394.12 | 0.51% | 0 | \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$128,700.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 4 | \$526,960.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$255,920.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,850.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$265,250.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$127,759.06 | 0.48% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,250.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,155.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$148,017.77 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 3 | \$415,625.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$687,875.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,375.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$288,200.00 | 1.08% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$127,838.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,734.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$276,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$137,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$140,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$143,910.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$264,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$281,430.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$139,124.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$142,410.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$687,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$140,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,039.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$125,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$141,571.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$146,120.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$2,035,270.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$428,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$283,813.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$147,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$129,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,015.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC | | | | | | | |
| MLD MORTGAGE, INC | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$279,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$425,355.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$401,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$137,392.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$141,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$819,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$130,642.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$386,375.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,235.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$280,650.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$141,972.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$416,070.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$133,704.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$134,230.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$145,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$135,986.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,763.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,436.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$957,545.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$281,725.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$259,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$541,076.59 | 2.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$269,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST FUNDING LP | 1 | \$139,825.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$132,832.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$696,375.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$148,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$284,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$279,458.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,735.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$289,090.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$141,421.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$137,790.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,225.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$125,841.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$26,742,246.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYN3 | 1ST UNITED BANK | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$559,350.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$63,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$45,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,889.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD | 1 | \$62,373.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$62,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,081.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$50,139.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$31,162.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,905.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$174,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$75,906.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$62,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$282,320.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$50,811.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$118,721.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$50,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$71,909.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$81,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$46,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$20,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$158,195.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$53,857.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & | 1 | \$49,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|
| | TRUST OF TEXAS | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$187,200.00 | 0.81% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$117,556.00 | 0.51% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 3 | \$193,700.00 | 0.84% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$119,800.59 | 0.52% | 0 | \$0.00 | NA |
| | DIRECT SOURCE LENDING INC | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$73,911.08 | 0.32% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$70,400.00 | 0.31% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$59,851.86 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$52,250.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING | 1 | \$74,700.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$842,475.00 | 3.67% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$73,530.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,442.20 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$439,971.85 | 1.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$84,850.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$73,150.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$83,750.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK | 1 | \$47,345.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$60,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$74,828.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$94,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$71,909.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$153,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$70,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$49,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$51,135.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$68,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$57,937.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$61,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$63,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 3 | \$194,925.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$117,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 3 | \$187,443.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$227,226.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$51,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,043.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK | 1 | \$63,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,812.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$41,198.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$625,919.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$174,560.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORP | 2 | \$153,822.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$131,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$537,823.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$377,357.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$84,770.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$61,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$150,303.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$57,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,920.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$72,041.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$134,924.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$152,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$122,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$47,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$221,554.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$61,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$72,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$76,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$164,916.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$55,996.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$68,913.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$105,055.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$267,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$65,545.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$64,149.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HELPS COUNTY BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$78,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$213,740.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$55,931.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$55,687.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$66,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,844.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$56,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$227,420.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$57,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$61,491.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,718.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGIONAL HOME MORTGAGE, LLC | 1 | \$38,666.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$153,398.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$61,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$146,603.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 3 | \$216,365.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$69,913.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$61,674.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$813,360.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$69,008.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,160.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,354,318.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$231,362.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$76,403.75 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH STATE BANK | 2 | \$143,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$368,917.23 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$138,557.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$282,829.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$178,770.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$173,970.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 9 | \$560,944.64 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$133,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$188,983.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$144,439.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$284,824.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$72,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION | 1 | \$67,803.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$59,926.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$62,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$37,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$51,438.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$125,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$41,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$45,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$61,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$72,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$199,380.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | |
| | YADKIN BANK | 1 | \$68,400.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$61,200.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 359 | \$22,971,360.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEYP8 | ARK MORTGAGE INC | 1 | \$329,584.81 | 2.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$797,041.16 | 5.36% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 1 | \$321,604.07 | 2.16% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$336,775.00 | 2.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$453,904.31 | 3.05% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,532,332.23 | 10.31% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$288,750.00 | 1.94% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$157,500.00 | 1.06% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$360,000.00 | 2.42% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$444,976.97 | 2.99% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$169,100.00 | 1.14% | 0 | \$0.00 | NA |
| | NRF FUNDING CORPORATION | 1 | \$199,754.08 | 1.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,501,690.19 | 10.1% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 2 | \$708,139.54 | 4.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$429,000.00 | 2.89% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 4 | \$1,162,672.57 | 7.82% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$324,609.50 | 2.18% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$161,250.00 | 1.08% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$341,000.00 | 2.29% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$262,177.23 | 1.76% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 3 | \$1,103,953.10 | 7.42% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 6 | \$1,558,087.51 | 10.48% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$350,627.03 | 2.36% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$626,206.96 | 4.23% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 46 | \$14,869,736.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYQ6 | AMERICAN INTERNET MORTGAGE INC | 1 | \$142,962.82 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$4,192,192.20 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 10 | \$1,819,252.20 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$807,313.05 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$117,805.92 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$278,661.64 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$534,281.26 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,067,224.62 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,001,009.04 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK, N.A | 1 | \$219,174.97 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$207,484.24 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$597,977.94 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CTBC BANK CORP., (USA) | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$204,671.12 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST KENTUCKY BANK, INC | 1 | \$49,259.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$4,336,192.58 | 22.03% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 2 | \$240,658.36 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$193,111.53 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$155,578.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 16 | \$1,936,150.39 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN BANK | 1 | \$405,094.60 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL BANK | 1 | \$98,507.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS NATIONAL BANK OF BUHL | 1 | \$54,401.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$231,807.27 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$19,684,772.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138WEYR4 | ARIZONA FEDERAL CREDIT UNION | 1 | \$170,958.78 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | BMO HARRIS BANK N.A | 1 | \$55,343.18 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$324,500.00 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$194,750.00 | 3.82% | 0 | \$0.00 | NA | 0 | |

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|------------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CREDIT UNION WEST | 1 | \$205,700.00 | 4.04% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,500.00 | 3.74% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,398.65 | 7.07% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$121,816.25 | 2.39% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,200.00 | 3.65% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,200.00 | 2.14% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.45% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$153,500.00 | 3.01% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$123,700.00 | 2.43% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$64,600.00 | 1.27% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$268,914.04 | 5.28% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$87,780.00 | 1.72% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$382,720.87 | 7.51% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,925.00 | 3.35% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$344,250.00 | 6.76% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$517,542.34 | 10.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$187,729.13 | 3.68% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$112,500.00 | 2.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$82,036.15 | 1.61% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$333,600.00 | 6.55% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$119,603.00 | 2.35% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$101,815.21 | 1.99% | 0 | \$0.00 | NA |
| Total | | 32 | \$5,095,582.60 | 100% | 0 | \$0.00 | 0 |
| 3138WEYS2 | ALLIED MORTGAGE GROUP, INC | 2 | \$414,952.83 | 4.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$222,800.00 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$389,500.00 | 4.23% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,500.00 | 1.41% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,918.68 | 5.46% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$569,830.00 | 6.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,950.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | \$108,567.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$161,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,055.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$119,520.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$263,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$147,464.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$536,500.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$233,698.79 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$288,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$119,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$251,204.67 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,075.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$187,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,788.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$248,700.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. D | 1 | \$272,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$163,279.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$235,200.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,315.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$135,214.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$110,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$323,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$519,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$352,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$110,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$262,200.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,203,035.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYT0 | BANCO POPULAR DE PUERTO RICO | 1 | \$179,629.05 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$307,346.34 | 8.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,250.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,180.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$211,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,277.65 | 7.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$163,700.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$297,277.41 | 7.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,003.71 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,338.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$177,851.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,393.26 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,736,146.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYU7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$185,643.88 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$97,004.81 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$342,250.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$214,703.79 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,560.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | CMG MORTGAGE INC | 1 | \$220,700.00 | 4.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,523.94 | 2.92% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$183,900.00 | 4.02% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$104,201.25 | 2.28% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$367,300.00 | 8.02% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$168,700.00 | 3.68% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$292,459.03 | 6.39% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$266,800.00 | 5.83% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE LLC | 1 | \$300,221.73 | 6.56% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$86,600.00 | 1.89% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$301,600.00 | 6.59% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,400.00 | 3.7% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$209,741.79 | 4.58% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 4.75% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$169,500.00 | 3.7% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,100.00 | 1.79% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$164,200.00 | 3.59% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC | 1 | \$126,337.17 | 2.72% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,579,947.39 | 100% | 0 | \$0.00 | 0 |
| 3138WEYV5 | AFFILIATED MORTGAGE COMPANY | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 21 | \$3,869,453.29 | 5.16% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$311,400.00 | 0.42% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,600.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$737,266.00 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$112,368.78 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,043,389.00 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$284,600.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,841.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANK OF WHITTIER, N.A | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$665,600.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 2 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$608,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$703,096.18 | 0.94% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$454,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$418,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$207,710.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$413,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 4 | \$996,500.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$39,886.27 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FUNDING CORP | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$177,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESLINE FUNDING CORP A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$371,385.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$201,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$930,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$126,685.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$630,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$373,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$271,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$114,028.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$100,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$789,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$112,312.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$57,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$133,115.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$619,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,278,526.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$662,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$273,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$516,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$203,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$256,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HPT FINANCE | 2 | \$495,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$902,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IQ CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$141,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$535,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORP | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$95,178.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$157,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$78,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$397,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$528,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$303,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$457,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,412,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$427,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 11 | \$2,103,626.05 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$205,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,412,738.71 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$515,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$913,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$671,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$271,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$200,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$198,829.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$526,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$143,343.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$697,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,409.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$335,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$928,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$160,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$212,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR CO STATE BANK | 1 | \$171,567.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$150,232.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,768,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$197,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$149,817.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$121,647.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE GROUP | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$472,905.00 | 0.63% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$214,300.00 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$490,075.00 | 0.65% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$147,805.18 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$590,400.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$208,253.16 | 0.28% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,621.00 | 0.42% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$392,500.00 | 0.52% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$104,925.00 | 0.14% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$300,300.00 | 0.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,433.00 | 0.27% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$590,152.58 | 0.79% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$427,400.00 | 0.57% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$233,698.37 | 0.3% | 0 | \$0.00 | NA |
| Total | | 380 | \$74,975,742.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEYW3 | ALL WESTERN MORTGAGE, INC | 1 | \$218,585.39 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE | 1 | \$314,400.00 | 1.2% | 0 | \$0.00 | NA |
| | | 10 | \$2,653,976.59 | 10.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | ARVEST BANK | 9 | \$1,348,609.38 | 5.16% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,571,335.44 | 6.01% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,439.22 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$266,847.31 | 1.02% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 15 | \$3,394,803.85 | 12.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$628,670.27 | 2.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,081,535.24 | 4.14% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$625,503.29 | 2.39% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$405,437.05 | 1.55% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,031,080.36 | 3.94% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$84,800.00 | 0.32% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$357,143.14 | 1.37% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$408,170.42 | 1.56% | 0 | \$0.00 | NA |
| | DREXEL HILL MORTGAGE, INC | 1 | \$183,737.00 | 0.7% | 0 | \$0.00 | NA |
| | F & M BANK | 2 | \$516,999.38 | 1.98% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$274,803.14 | 1.05% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,057.88 | 0.59% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,862,519.39 | 14.78% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L | 1 | \$199,439.22 | 0.76% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$316,000.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$372,774.29 | 1.43% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$621,814.39 | 2.38% | 0 | \$0.00 | NA |
| | KLEIN BANK | 1 | \$198,434.21 | 0.76% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$389,903.69 | 1.49% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$255,338.71 | 0.98% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$243,585.30 | 0.93% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF KENTUCKY, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$179,509.24 | 0.69% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$731,726.65 | 2.8% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,203.67 | 0.85% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 13 | \$2,242,116.92 | 8.58% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERIDIAN CREDIT UNION | 1 | \$162,530.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,139,830.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$575,793.94 | 4.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$204,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$101,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$95,730.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$203,071.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,024.55 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$91,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$94,733.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$86,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$106,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$101,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$209,775.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$106,226.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$92,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,600.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$87,756.69 | 0.74% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$211,300.00 | 1.78% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$104,133.03 | 0.88% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$107,000.00 | 0.9% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$194,250.00 | 1.63% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,100.00 | 0.81% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.76% | 0 | \$0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | \$107,709.66 | 0.91% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORPORATION | 1 | \$95,475.05 | 0.8% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$100,121.08 | 0.84% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$89,600.00 | 0.75% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,620.00 | 0.8% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.84% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$86,960.00 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,750.00 | 0.79% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$198,950.00 | 1.67% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,900.00 | 0.88% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$200,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$105,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$103,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$99,727.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,850.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$95,905.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$283,100.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$308,909.78 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$188,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$101,721.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,543.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$94,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$295,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,764.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$100,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$93,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$213,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$11,895,153.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WEYY9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,355.10 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$229,763.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,166.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,225.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$116,671.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$109,695.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$239,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,426.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$123,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$221,500.00 | 2.08% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$119,663.53 | 1.12% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$116,250.00 | 1.09% | 0 | \$0.00 | NA |
| | GECU | 1 | \$120,726.88 | 1.13% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$241,142.00 | 2.26% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,200.00 | 1.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$242,500.00 | 2.28% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | KENT COUNTY CREDIT UNION | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,800.00 | 1.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA |
| | LEGACY STATE BANK | 1 | \$114,682.02 | 1.08% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,089.26 | 1.02% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MRV BANKS | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$112,070.00 | 1.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,200.00 | 1.04% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$110,400.00 | 1.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,500.00 | 1.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,000.00 | 2.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$110,800.00 | 1.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$226,840.00 | 2.13% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$116,481.54 | 1.09% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$120,660.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$352,040.25 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$111,421.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$117,180.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$110,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,422.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$109,670.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,647,196.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEYZ6 | ACHIEVA CREDIT UNION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$134,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,874.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,649.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,910.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,668.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$406,545.02 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$274,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$142,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,654.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$280,629.20 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$285,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$138,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$272,136.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$146,942.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,122.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,845.14 | 2.67% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$147,974.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$135,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$141,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC | 1 | \$132,680.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$554,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$133,629.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$149,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$129,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$145,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$133,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$272,558.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$284,990.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$266,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$129,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | COMPANY, INC | | | | | | |
| | STATEWIDE MORTGAGE | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$130,050.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$410,300.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,200.00 | 1.77% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,973.32 | 0.8% | 0 | \$0.00 | NA 0 |
| Total | | 111 | \$15,131,381.74 | 100% | 0 | \$0.00 | 0 |
| 3138WEZA0 | ALPENA COMMUNITY CREDIT UNION | 1 | \$24,456.75 | 0.46% | 0 | \$0.00 | NA 0 |
| | ANZ GUAM, INC | 1 | \$168,176.54 | 3.15% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$374,307.15 | 7.01% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$34,647.32 | 0.65% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$66,446.37 | 1.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$40,701.44 | 0.76% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$328,656.50 | 6.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 3 | \$281,363.33 | 5.27% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$72,305.03 | 1.35% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$89,500.43 | 1.68% | 0 | \$0.00 | NA 0 |
| | CITY BANK AND TRUST COMPANY OF MOBERLY | 1 | \$69,381.72 | 1.3% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK CBD | 2 | \$267,965.00 | 5.02% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 2 | \$169,970.08 | 3.18% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$182,677.94 | 3.42% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$74,256.66 | 1.39% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$298,642.05 | 5.59% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$274,334.70 | 5.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$769,338.83 | 14.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$79,664.94 | 1.49% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$45,803.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$77,705.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,842.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$145,922.10 | 2.73% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$224,965.68 | 4.21% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 11 | \$1,099,830.31 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,341,862.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEZB8 | ACADEMY MORTGAGE CORPORATION | 40 | \$9,900,118.73 | 6.43% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BBCN BANK | 1 | \$252,324.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,521,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,184,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$864,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$616,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 342 | \$109,119,800.00 | 70.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$155,412.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,774,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,551,689.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 30 | \$7,776,485.70 | 5.05% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 5 | \$2,447,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 3 | \$1,220,877.33 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | OA MORTGAGE SERVICES | 2 | \$1,185,048.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING LLC | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$388,936.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,172,327.53 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$216,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 2 | \$510,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$522,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$154,000,046.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEZC6 | 1ST CONSTITUTION BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,898.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$671,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$158,602.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$658,385.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$328,742.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,034,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,021,142.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$113,065.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,124.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,345.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$811,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$190,968.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 6 | \$1,444,102.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$325,047.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$327,362.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$269,295.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 2 | \$955,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,175,449.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$308,590.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$296,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 5 | \$783,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$346,361.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$50,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$265,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BARNSDALE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,607,556.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$468,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$152,640.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$706,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$735,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,940.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$742,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$845,512.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 24 | \$11,940,300.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$352,454.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$383,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$158,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$225,014.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$482,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$252,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,996.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMON WEALTH MORTGAGE LLC.,A MASSACHUSETTS LIMITED LAIBILITY COMPANY | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$345,935.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$415,181.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$806,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$557,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$384,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$351,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 2 | \$705,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$154,811.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$155,817.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$411,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$328,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$67,105.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,273.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$190,488.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,945,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$160,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$359,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK & TRUST | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,570,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$944,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$792,673.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$274,060.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$778,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$544,294.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$591,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$447,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$2,168,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$403,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$660,767.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$900,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$698,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$685,463.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$751,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,116,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$627,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,991,331.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,054,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$348,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$309,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$648,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$562,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$319,842.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$230,967.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 8 | \$1,656,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$153,901.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$413,171.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$364,593.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$989,989.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$345,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$856,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$279,190.48 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 2 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 2 | \$422,458.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,148,350.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$149,045.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$734,545.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$410,788.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$466,303.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,340,205.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$270,534.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$152,056.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$981,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$163,767.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$962,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$560,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERCHENFAUT APPRAISALS | 1 | \$112,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,127,915.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,710.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,540,301.10 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM | 1 | \$380,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 3 | \$1,216,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEND A INC | 1 | \$190,158.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$775,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$158,299.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$476,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$496,432.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$432,043.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$71,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$150,832.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$514,833.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$938,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$152,319.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$217,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$453,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$151,330.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$289,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$634,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$28,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$159,244.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$163,277.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$127,983.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,489,232.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,546.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$967,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$182,648.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,255,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$935,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$797,140.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 2 | \$557,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 3 | \$849,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$575,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,163,029.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,077,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,636.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$350,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$923,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,779.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,284.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$568,191.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$424,758.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$233,159.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$389,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,806.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$527,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,807,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$147,122.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$662,103.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$440,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$150,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 6 | \$1,492,284.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,533.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$998,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,393,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$281,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,232,850.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$208,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$705,011.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$151,821.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$339,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$295,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,878.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$151,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$442,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$614,978.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$316,869.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$444,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$828,310.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,150,073.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SINCERE LENDING INC | 1 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SMW FINANCIAL, LLC | 1 | \$222,232.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$366,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$152,020.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$293,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$159,690.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,629.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 2 | \$174,649.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$396,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$275,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$797,866.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$676,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$399,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,579.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$109,237.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$624,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$261,259.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$378,216.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$710,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$214,692.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRT NATIONAL BANK OF CARM | 1 | \$249,495.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$739,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$261,736.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$837,812.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$478,478.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$510,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$143,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 5 | \$534,387.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 82 | \$14,167,064.31 | 6.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$630,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,496,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,370,445.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,922,234.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,346,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,189,970.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$709,767.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,836.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$1,042,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$159,004.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$887,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$611,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$411,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$657,908.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$319,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 946 | \$220,182,852.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WEZD4 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,405,493.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$224,028.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$251,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$633,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,246,586.27 | 11.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,810,338.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$500,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 46 | \$13,396,400.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$386,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA | 1 | \$415,199.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$441,960.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | FIRST MORTGAGE HOME LENDING, LLC | | | | | | |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$603,505.07 | 1.27% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,932,665.62 | 6.16% | 0 | \$0.00 | NA 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$368,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$266,842.68 | 0.56% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,444,526.67 | 11.44% | 0 | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$330,281.95 | 0.69% | 0 | \$0.00 | NA 0 |
| | HOME REBATE INC | 1 | \$402,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 6 | \$2,283,000.00 | 4.8% | 0 | \$0.00 | NA 0 |
| | JAC FINANCIAL INC | 1 | \$597,434.94 | 1.26% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC | 1 | \$602,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NOW INC | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$458,013.56 | 0.96% | 0 | \$0.00 | NA 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$221,041.33 | 0.46% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$372,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,059,462.27 | 6.44% | 0 | \$0.00 | NA 0 |
| Total | | 160 | \$47,596,128.98 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WEZE2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$367,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$614,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,768.43 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$605,900.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$222,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$549,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,000,115.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$603,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$394,564.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$234,602.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,300.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$696,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,281,785.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$323,670.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,020,222.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC - COR | 1 | \$299,636.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$920,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$547,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$393,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALL FEDERAL CREDIT UNION | 1 | \$298,743.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$258,654.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$949,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$334,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$294,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,316,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$651,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$566,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,825,731.08 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$486,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$313,404.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$532,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$853,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$227,035.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EF LOAN.COM | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$596,711.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 3 | \$810,275.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$482,765.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$662,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$867,953.00 | 0.59% | 0 | \$0.00 | NA |
| | FIDELITY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$626,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,679.20 | 0.15% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$362,366.84 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,198,800.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,665.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$464,400.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$212,098.55 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$421,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$851,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$369,413.94 | 0.25% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$248,952.62 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$583,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$220,150.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$334,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$425,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$483,337.17 | 0.33% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$329,950.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY BANK AND TRUST COMPANY | 2 | \$516,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,080,926.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$267,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$600,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,021,225.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,322,142.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$474,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$352,969.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$362,643.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$485,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$401,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$251,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,649,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,401,590.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,506,135.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$427,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$830,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$917,811.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$233,878.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$628,101.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$756,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$294,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$608,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$562,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$285,773.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLER FINANCIAL INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$704,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$445,894.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$744,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$284,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,117,577.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$591,983.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$811,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$682,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$235,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$414,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$272,300.00 | 0.18% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$644,181.00 | 0.43% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$447,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$297,548.00 | 0.2% | 0 | \$0.00 | NA |
| | ONEWEST BANK N.A | 1 | \$252,794.64 | 0.17% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$358,491.77 | 0.24% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$552,721.00 | 0.37% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$865,000.00 | 0.58% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$350,679.08 | 0.24% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$244,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,266,185.33 | 0.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$593,900.00 | 0.4% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$573,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$633,935.90 | 0.43% | 0 | \$0.00 | NA |
| | PC MORTGAGE | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK - LYNDEN | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,097,100.00 | 1.42% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$742,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,929,650.00 | 1.3% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | \$3,676,250.00 | 2.48% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$590,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | |
| | PRIMEWEST MORTGAGE | 2 | \$550,044.43 | 0.37% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$699,249.00 | 0.47% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$267,838.36 | 0.18% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 2 | \$503,700.00 | 0.34% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$606,500.00 | 0.41% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$410,026.00 | 0.28% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$2,105,000.00 | 1.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$566,739.27 | 0.38% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$338,561.07 | 0.23% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$613,983.59 | 0.41% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$656,167.82 | 0.44% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$539,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$239,250.00 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$444,508.00 | 0.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$577,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 4 | \$1,371,500.00 | 0.93% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$577,600.00 | 0.39% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$2,410,893.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$817,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$779,787.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$246,483.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$272,303.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$882,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$502,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,711,207.08 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$671,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$352,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$248,941.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$718,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$290,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$562,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 4 | \$1,364,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$836,653.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$719,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$878,328.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$148,147,167.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEZF9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$369,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,582,518.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$981,237.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,956,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$738,454.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$990,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$335,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$609,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,275,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$581,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,297,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$329,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$409,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$318,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$354,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$413,158.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,443,994.98 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$993,666.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 30 | \$10,536,700.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$183,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,819,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$271,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$727,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$779,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$312,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$592,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$389,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$397,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$254,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$179,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,322,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,175,943.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E CENTURY MORTGAGE & REALTY, INC | 1 | \$397,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$628,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$347,396.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,416,771.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$320,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$185,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$881,451.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,246,648.06 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,506,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$463,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$392,394.91 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$829,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$281,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,199,050.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$774,325.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 2 | \$547,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,792,650.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$833,158.26 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$410,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$353,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$227,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST OKLAHOMA MORTGAGE CO | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,824,250.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$212,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,121,125.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$347,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$350,513.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$724,350.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FORWARD FINANCIAL BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A | 2 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC. A CORPOARTION | 1 | \$607,063.88 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC. A CORPORATION | 1 | \$592,586.20 | 0.34% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 8 | \$2,223,762.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$787,400.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$239,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISER, INC | 1 | \$296,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$480,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HPT FINANCE | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 3 | \$677,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$2,795,110.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$195,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,134,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$347,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$694,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$842,611.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$882,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,037,975.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$655,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$1,132,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$263,693.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MIDDLETON COMMUNITY BANK | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$261,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,169,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$255,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,697,723.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,032,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,594,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$834,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$331,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$385,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$351,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 3 | \$597,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$793,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$632,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$803,857.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC | 1 | \$403,750.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 3 | \$954,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$188,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,568,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 7 | \$2,420,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$937,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$424,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$349,461.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$977,320.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,641,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,209.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,070,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,787,225.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$652,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$393,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$324,499.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$323,997.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$330,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$209,338.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$402,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$389,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$414,361.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,582,842.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$714,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$963,915.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$410,274.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$410,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$203,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,539,251.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 12 | \$3,932,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,534,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$387,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$410,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$586,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$224,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$1,170,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$3,708,660.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,759,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$727,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$500,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$637,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$318,677.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$665,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$714,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$655,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,977,459.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$173,634,250.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEZG7 | 1ST FARM CREDIT SERVICES | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,084,559.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$308,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$932,763.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,010,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$377,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$867,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$347,923.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$870,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$544,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$306,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$781,558.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,389,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,761,515.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$316,970.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$239,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$176,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,495,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 21 | \$7,460,600.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$528,970.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,291,405.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$217,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,176.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$177,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$942,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$703,621.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$497,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$372,875.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION | 1 | \$299,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$714,565.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$252,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,536,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$181,404.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$205,752.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$850,220.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$311,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$345,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,536,119.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$563,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$253,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$639,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$262,077.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN BANK | 1 | \$343,864.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,843,820.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$437,599.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$709,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$632,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$205,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$190,885.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$464,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$227,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$632,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A | 1 | \$268,436.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$269,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVEST FUNDING GROUP | 1 | \$317,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$819,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$680,522.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$560,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$444,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$779,692.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$312,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$663,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 4 | \$1,219,961.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$246,060.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$699,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIVE WELL FINANCIAL, INC | 1 | \$348,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$199,685.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$328,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$952,997.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$881,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 7 | \$2,051,007.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$374,201.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$532,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$638,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$303,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,736,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$393,642.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$351,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$339,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$458,965.00 | 0.42% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,699,000.00 | 1.56% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$383,050.00 | 0.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$627,500.00 | 0.58% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,393,000.00 | 1.28% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$614,032.12 | 0.56% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$180,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,905.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,748,332.41 | 1.61% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$275,900.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,384,000.00 | 1.27% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$202,400.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$305,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | \$2,451,000.00 | 2.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$637,040.93 | 0.58% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$413,250.00 | 0.38% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$291,920.00 | 0.27% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$407,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$786,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$802,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$847,768.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,972,875.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$386,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$599,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$277,125.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$811,713.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$297,366.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,239,270.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$256,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$178,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$108,897,606.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WEZH5 | ABBEY CREDIT UNION | 1 | \$135,589.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,306,262.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$132,890.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$285,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$279,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,531,320.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$266,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$699,717.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$137,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$705,205.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$130,038.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$554,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$406,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$416,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$566,785.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$409,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$958,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$267,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$137,503.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$145,837.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$574,447.70 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$128,020.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$702,615.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$709,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$283,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$262,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$140,781.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$424,483.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$569,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$268,710.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$403,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,656.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$282,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,379.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$423,414.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$807,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$135,370.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$263,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$538,523.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$707,910.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$126,263.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$294,248.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$144,452.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,251.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$290,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,307.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$145,780.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$400,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$140,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COPIAH BANK N.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$146,783.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$288,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,040.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$810,604.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,033.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| EDUCATIONAL CREDIT UNION | 1 | \$147,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$694,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EMPLOYEES CREDIT UNION | 1 | \$135,638.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$148,276.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$125,305.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,096.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 3 | \$428,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$430,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$5,958,817.78 | 4.92% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$271,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$286,416.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$144,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$1,654,496.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$132,890.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$144,666.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$552,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$133,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$706,125.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$274,213.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,124,725.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$134,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$149,284.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$288,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$402,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$840,672.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,098,217.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$1,166,610.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$129,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$148,590.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$429,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,248,199.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$396,730.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$124,815.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$275,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$282,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$1,170,819.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$559,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$404,978.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$420,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$288,464.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$276,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,411.76 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | HEARTLAND HOME MORTGAGE LLC | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$138,016.81 | 0.11% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$281,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$137,249.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,235,690.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$138,113.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$143,565.54 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |