

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 92 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | As Re | Re | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|-------|----------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | | | (% of principal balance) |
| 3138WLAZ6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$223,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENVOY MORTGAGE, LTD | 2 | \$603,900.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$289,700.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTTRUST BANK | 1 | \$273,540.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARBORONE BANK | 1 | \$203,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$204,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$449,050.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGENETWORK | 4 | \$1,022,410.55 | 23.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$203,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$462,374.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,350,325.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB28 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,154,537.82 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 4 | \$1,314,075.07 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$294,772.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$402,843.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 19 | \$5,204,999.40 | 50% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINGS FINANCIAL CREDIT UNION | 9 | \$2,038,367.32 | 19.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,409,595.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB36 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$412,800.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$261,700.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMORTGAGE MANAGEMENT LLC | 3 | \$837,850.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBC MORTGAGE, LLC | 1 | \$253,793.85 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$211,850.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$264,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,067.93 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,541,561.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB44 | 121 FINANCIAL CREDIT UNION | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,203.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEY CREDIT UNION INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,477,319.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$206,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 2 | \$190,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$303,155.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$421,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$198,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$101,369.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$200,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$296,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$193,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$105,902.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,749.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 6 | \$626,241.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL | 1 | \$98,988.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$724,638.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE COMPANY | 2 | \$193,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 6 | \$577,478.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ANSTAFF BANK, A STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARCHER COOPERATIVE CREDIT UNION | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$603,593.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$302,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 12 | \$1,205,260.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,948.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$290,966.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$85,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$268,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$677,613.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$95,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,431.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 2 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34, A FEDERAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$91,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOTETOURT | 1 | \$107,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 2 | \$216,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$425,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 2 | \$189,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$300,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$489,558.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$90,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING ISAOA | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$200,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$306,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$101,458.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$108,543.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$271,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 7 | \$696,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$293,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$396,670.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$102,329.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$204,597.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$199,610.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ALLIANCE BANK | 2 | \$201,559.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$95,545.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS A CORPORATION | 1 | \$96,749.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$190,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,736.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING INC | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 2 | \$215,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE OZARKS | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK | 1 | \$107,476.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FCU | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 2 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 5 | \$483,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CHAMPION CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEAHA BANK | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$286,705.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK WEST KALAMAZOO | 1 | \$94,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$705,083.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CP., INC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$87,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$104,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 3 | \$315,860.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$85,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 2 | \$202,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$97,867.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,093.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$98,912.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$623,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$191,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$206,165.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$303,752.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$197,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$290,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$109,858.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$97,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$91,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 1 | \$96,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 5 | \$477,445.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$99,778.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 5 | \$521,205.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION OF AMERICA | 4 | \$380,413.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION WEST | 3 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCENT MORTGAGE COMPANY | 2 | \$185,084.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$775,326.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| DAY AIR CREDIT UNION INC | 2 | \$180,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 1 | \$98,775.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY | 1 | \$93,702.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DEMOTTE STATE BANK | 1 | \$85,415.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 4 | \$398,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 9 | \$898,601.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$107,135.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$96,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 2 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMBRACE HOME LOANS, INC | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$205,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL ,LLC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$105,571.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 12 | \$1,181,022.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$400,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, N.A | 1 | \$94,319.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$109,008.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$623,230.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$215,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$94,378.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK A BANKING CORPORATION | 1 | \$102,130.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 36 | \$3,588,476.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$193,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$194,344.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$107,058.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,810.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FARMERS TRUST AND SAVINGS BANK | | | | | | | | |
| FARMINGTON BANK | 2 | \$199,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$583,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$108,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$604,215.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$93,659.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 8 | \$799,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,095,062.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 3 | \$298,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF THE PALM BEACHES | 1 | \$87,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,895.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$105,070.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$206,540.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$99,865.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY HOME LOAN, INC | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,995.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$104,506.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$401,830.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,567.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$312,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$105,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$587,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$281,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$99,222.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$106,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$985,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$192,545.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,765.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PREMIER BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELAINCE BANK | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK, FSB | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$398,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$488,861.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 9 | \$920,363.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$199,143.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 2 | \$197,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 6 | \$627,760.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANDSEN BANK & TRUST | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$404,855.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 3 | \$273,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$93,471.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$896,316.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$91,407.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,725.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$99,723.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 2 | \$200,592.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GERBER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$196,902.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$187,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 33 | \$3,262,640.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$207,466.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND CREDIT UNION | 2 | \$204,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$88,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$103,098.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$108,603.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HLP MORTGAGE LLC | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK N.A | 1 | \$86,882.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$1,204,395.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI | 1 | \$105,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,481,999.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$107,714.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$421,025.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 8 | \$775,520.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 8 | \$808,403.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISSE | 1 | \$106,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$205,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$109,848.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | HUNT MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$601,854.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$205,170.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE CREDIT UNION | 1 | \$86,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$278,849.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$208,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$104,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$92,951.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$94,871.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$1,417,832.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATE BAN K, A KANSAS CORPORATION | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$783,004.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$90,145.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$99,197.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$518,295.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$86,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$574,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,075.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$99,730.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 1 | \$86,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$95,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK (24351) | 1 | \$108,606.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 4 | \$407,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$90,937.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,790.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$106,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$96,572.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$89,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 2 | \$197,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$204,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI | 1 | \$109,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$109,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$90,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 6 | \$626,766.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 5 | \$501,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK - ND | 1 | \$93,876.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 3 | \$287,372.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$102,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MINNCO CREDIT UNION | 1 | \$105,104.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 9 | \$890,340.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BANK | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 2 | \$208,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 2 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$94,242.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | | | | | | | | | |
| MORTGAGENETWORK | 3 | \$301,484.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUND CITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,624.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL BANK OF COMMERCE | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$194,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$307,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 4 | \$389,715.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NEVADA STATE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NICOLET NATIONAL BANK | 2 | \$209,745.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH CENTRAL BANK | 1 | \$97,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHEAST SECURITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 3 | \$298,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN, INC., A CORPORATION | 1 | \$94,415.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$194,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 4 | \$398,024.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 3 | \$300,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD POINT MORTGAGE, LLC | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 1 | \$93,879.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 3 | \$305,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE LLC | 1 | \$99,684.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ORIGIN BANK | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ORRSTOWN BANK | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OZARK FEDERAL CREDIT UNION | 2 | \$191,518.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$202,809.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP | 1 | \$103,357.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,740.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$389,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$193,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 2 | \$176,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - EVERETT | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 9 | \$872,775.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$298,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$209,182.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$399,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$211,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE MOUNTAIN BANK (17051) | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,722.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$578,594.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,340.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$192,356.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$400,718.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$96,819.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$106,201.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | RAYMOND JAMES BANK, N.A | 1 | \$96,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,735.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 2 | \$210,373.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP INC | 2 | \$203,670.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 6 | \$633,634.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$888,871.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 2 | \$210,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$94,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 5 | \$481,398.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$308,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$395,632.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$108,671.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,552,899.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,589,533.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$202,266.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDHILLS BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$310,717.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$193,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$393,681.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$283,728.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,413,613.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$204,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$612,816.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$93,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$303,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$95,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$1,069,034.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$189,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$316,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 20 | \$1,965,043.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$98,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$299,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$200,761.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,916.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$205,863.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$102,658.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$295,458.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 4 | \$414,840.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$100,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$203,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CLARENDON | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 1 | \$99,723.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MISSOURI | 1 | \$85,330.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$109,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$95,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$107,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$106,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THOROUGHBRED MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$293,766.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,645.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$192,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$89,767.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$90,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$97,864.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$98,866.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$103,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UARK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,563,690.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$318,080.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL CORP | 1 | \$101,069.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL 1 CREDIT UNION | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$506,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$408,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$86,991.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$107,303.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 2 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$307,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,241.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VANTAGE WEST CREDIT UNION | 2 | \$199,735.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK OF COLORADO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC ISAOA | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$95,476.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCIAL LLC | 1 | \$109,892.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$93,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONBANK OF IOWA, A CORPOATION | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONBANK OF IOWA, A CORPORATION | 2 | \$207,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WATERFORD BANK N.A | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WEI MORTGAGE LLC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESBANCO BANK, INC | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 2 | \$187,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 3 | \$293,278.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK FSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK , A CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$407,662.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN BANK & TRUST | 2 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WOOD & HUSTON BANK | 1 | \$103,836.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WOODLANDS NATIONAL BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$185,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$109,452.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,356 | \$134,743,132.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB51 | VALLEY NATIONAL BANK | 46 | \$4,318,432.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,318,432.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB69 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$117,441.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK, ABANKING CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,946.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,404,268.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$478,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$120,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$352,429.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$230,677.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$824,680.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| AMERIHOME MORTGAGE COMPANY | | | | | | | | | |
| AMERIS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$122,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$589,975.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$123,619.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 11 | \$1,297,432.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST MORTGAGE COMPANY | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$370,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AVADIAN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,668.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$113,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF BOTETOURT | 1 | \$112,627.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF NORTH CAROLINA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE CASCADES | 2 | \$245,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$241,838.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF WHITTIER, N.A | 1 | \$122,820.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,713.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BANNER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BAY EQUITY LLC | 6 | \$701,401.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$111,849.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE A DIVISION OF | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BRIDGEVIEW BANK GROUP AN ILLINOI | | | | | | | | |
| | BELL BANK | 1 | \$123,795.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$341,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUEHARBOR BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$234,087.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,753.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$234,852.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$592,280.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,603.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$355,153.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$608,005.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$361,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 3 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS A CORPORATION | 1 | \$116,361.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$359,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$604,395.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,806.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$111,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$578,774.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$239,090.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS TRI-COUNTY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$113,742.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$118,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$466,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$115,793.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$110,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONGRESSIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$247,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 3 | \$359,445.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 1 | \$121,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC DBA CORNE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$113,999.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | | | | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$124,835.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 3 | \$353,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$711,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 2 | \$247,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$360,957.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK & TRUST | 1 | \$118,472.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EECU | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$237,440.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ELEVATIONS CREDIT UNION | 1 | \$115,204.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ENT CREDIT UNION | 2 | \$240,838.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 5 | \$597,351.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ERIE FEDERAL CREDIT UNION | 1 | \$113,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVANS BANK, N.A | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$698,179.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| F&B ACQUISITION GROUP, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$239,704.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$2,937,156.95 | 2.96% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWINDS CREDIT UNION | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FAMILY SAVINGS CREDIT UNION | 1 | \$123,442.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK OF HUTSONVILLE | 1 | \$114,793.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$120,056.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$491,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,585.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 8 | \$944,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,191,113.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST OWASSO | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$354,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,065.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$112,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$232,997.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$230,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,210.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK TPO | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST & SAVINGS BANK OF ALBANY | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$234,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | | |
| FIRST WESTERN MORTGAGE INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$493,092.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 6 | \$727,445.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 3 | \$337,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$573,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| FNB BANK INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FNB BANK, N.A | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 1 | \$116,672.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FORWARD FINANCIAL BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$607,256.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$113,815.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 2 | \$235,832.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN MORTGAGE | 1 | \$110,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GESA CREDIT UNION | 1 | \$121,541.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 3 | \$360,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,547.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT LAKES CREDIT UNION | 2 | \$236,165.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GREATER NEVADA MORTGAGE | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$236,415.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GSF MORTGAGE CORPORATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GTE FEDERAL CREDIT UNION | 1 | \$115,289.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 2 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 15 | \$1,817,349.33 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$235,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$113,847.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA | 1 | \$120,837.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$239,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 4 | \$475,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,542,680.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$233,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$121,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$119,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 3 | \$337,305.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$341,029.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$847,434.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 2 | \$236,852.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$603,331.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$346,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | IMPAC MORTGAGE CORP | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$232,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$110,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTLAND BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,206,951.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$210,003.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$122,163.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$110,051.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$245,201.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPROATION , A CORPORATION | 1 | \$115,678.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING HAND MORTGAGE, LLC | 1 | \$123,309.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$111,117.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$124,835.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 3 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,025.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,827.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$119,328.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$349,500.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$236,688.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK - AUBURN | 1 | \$122,841.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$124,747.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION | 1 | \$113,822.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 5 | \$578,103.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$123,832.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$223,928.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 3 | \$356,736.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$116,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 4 | \$457,066.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$122,438.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 4 | \$475,045.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$357,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$592,784.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. KBA US MORTGAGE OF FLORIDA | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK (KEELAND - 7050999) | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$247,860.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$114,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OWEN COUNTY STATE BANK | 1 | \$124,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$228,857.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$712,094.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$122,123.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHELPS COUNTY BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$475,828.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$232,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RAPID MORTGAGE COMPANY | 1 | \$119,440.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$348,471.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT BANK, A TENNESSE CORPORATION | 1 | \$121,340.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 5 | \$591,924.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$1,202,784.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESULTS MORTGAGE, LLC | 1 | \$114,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$121,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$116,250.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$234,680.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 3 | \$356,664.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 4 | \$465,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,424,514.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 3 | \$362,260.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,541.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$717,175.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 2 | \$235,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$112,277.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$358,844.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$115,956.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 3 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI CORPORATION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 9 | \$1,065,811.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 9 | \$1,060,957.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$120,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$234,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,328.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 4 | \$468,095.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$835,351.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$111,984.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$123,759.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BERLIN | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING GROUP COMPANY INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$114,460.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 2 | \$238,687.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$122,235.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,288,034.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,633.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$117,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$236,533.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,626.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$234,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,102.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$118,234.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,969.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$352,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$234,168.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$226,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 836 | \$99,078,257.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB77 | VALLEY NATIONAL BANK | 36 | \$3,767,416.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,767,416.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB85 | 4 FRONT CREDIT UNION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,664,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,324.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | | | | | | | |
| | ALLY BANK CORP | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,389.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$269,415.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$282,033.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,552.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$572,856.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$709,045.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$147,741.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 8 | \$1,053,081.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$147,826.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$131,181.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$271,170.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,760.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$137,814.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$284,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|---|
| BARR GROUP, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY EQUITY LLC | 6 | \$841,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BELL BANK | 3 | \$410,865.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$149,055.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$272,711.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK, NA | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| C & T MORTGAGE INC | 1 | \$142,802.99 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$269,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARTUS HOME LOANS | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL MORTGAGE | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,810.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CATALYST LENDING ,INC , A COLORADO CORPORATION | 1 | \$141,105.33 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CBC NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENDERA FUNDING, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTREBANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FCU | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY LENDING COMPANY | 3 | \$435,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$411,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 5 | \$703,122.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CIVISTA BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$529,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES LLC | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$289,133.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$277,980.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DACOTA BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$420,357.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$145,614.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$143,984.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,842.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC | 1 | \$140,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$280,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$273,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,233,526.11 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$148,162.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$143,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 4 | \$532,710.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$817,370.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$411,916.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$425,420.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$139,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST RELAINCE BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$701,343.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 7 | \$958,325.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$130,055.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$266,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$826,206.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$139,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$143,243.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$141,866.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$260,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 20 | \$2,762,542.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK, NA | 1 | \$142,363.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 3 | \$418,514.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK | 1 | \$143,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOME STATE BANK, N.A | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$943,656.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 7 | \$980,907.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$819,716.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE ,INC | 1 | \$131,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE,INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$387,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$403,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$409,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$130,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORP | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$128,743.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$127,694.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$418,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$149,865.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGGE COMPANY, LLC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$129,820.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$421,000.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$146,610.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$142,316.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$283,777.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$285,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$536,410.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$146,797.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$139,815.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$134,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$406,945.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$282,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$140,217.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$423,725.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$149,664.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$142,123.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$259,101.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK, A STATE BANK | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 3 | \$410,040.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$136,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC | 1 | \$138,438.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$149,797.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$125,674.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$144,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,451.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$435,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$427,838.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$144,800.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,327.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE CREDIT UNION | 1 | \$134,372.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$408,177.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$130,746.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$149,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 3 | \$419,243.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$129,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$276,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 6 | \$827,520.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
| | SUMMIT FUNDING, INC | 5 | \$711,381.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$137,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$126,386.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$133,819.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$137,983.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$144,412.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$126,585.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,165.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$132,055.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$136,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$711,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 3 | \$399,305.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$424,799.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERED | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 2 | \$269,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$131,830.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,770.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST | 1 | \$140,740.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK (31751) | 1 | \$130,293.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$692,529.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$262,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$130,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 545 | \$75,099,584.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLB93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,528.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,047,680.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$129,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,546.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$148,895.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$128,360.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$276,328.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$417,755.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,064.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF OKLAHOMA | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$149,380.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,550.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$131,871.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$523,141.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF OKLAHOMA | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,093,405.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$285,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 2 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$529,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$275,824.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 8 | \$1,119,727.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$398,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,605.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$821,895.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$538,181.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS ,INC., A CORPORATION | 1 | \$128,622.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$424,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF OAKFIELD | 1 | \$135,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TRAVELERS REST | 1 | \$142,937.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$688,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 4 | \$537,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLUEHARBOR BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$132,841.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 3 | \$432,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$145,612.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$287,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NA | 1 | \$137,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 8 | \$1,089,155.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,615.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BRYANT BANK | 1 | \$129,791.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$145,158.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$426,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$270,654.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 3 | \$411,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$295,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 2 | \$279,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF THE MIDWEST | 2 | \$273,334.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FCU | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$433,388.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 8 | \$1,092,108.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK ALLENDALE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$588,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$411,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 7 | \$972,788.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CITY CREEK MORTGAGE CORP | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$292,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$719,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$136,619.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$135,824.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 2 | \$266,264.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$291,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF TEXAS | 1 | \$148,949.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCOM BANK | 1 | \$126,156.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$266,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTER FEDERAL STATE BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | | | | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$717,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$416,029.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$405,777.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$282,205.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$127,059.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EITZEN STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$272,817.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$700,715.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 4 | \$545,880.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$276,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$557,883.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$278,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,929,045.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$134,826.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$134,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$685,660.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$942,864.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | | |
| FINANCE OF AMERICA LLC | 8 | \$1,138,147.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$725,283.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$135,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$127,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$419,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$139,815.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,675.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$291,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$407,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,541,742.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$135,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE BANK | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$125,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK AND TRUST COMPANY | | | | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$127,064.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$700,978.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 6 | \$791,317.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$138,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 5 | \$711,275.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 2 | \$282,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$145,403.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$136,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$259,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,672,344.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 4 | \$577,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE SERVICES | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$137,160.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 3 | \$428,555.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$140,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 4 | \$575,433.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$276,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 31 | \$4,334,710.55 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$136,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$149,693.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS MORTGAGE LLC | 1 | \$122,478.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$280,513.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK & TRUST CO | 1 | \$136,611.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$426,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$3,611,664.58 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI | 1 | \$147,748.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,205.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 4 | \$566,811.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESTARE FINANCIAL CORP., A CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK - WACONIA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,755.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HONDA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$134,348.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$136,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL INC | 1 | \$143,221.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$1,002,824.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 2 | \$275,756.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$127,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$269,125.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 2 | \$291,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$1,283,329.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 6 | \$819,148.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$134,322.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$398,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 6 | \$811,608.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LEGACY MORTGAGE GROUP LLC | 1 | \$144,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP | 2 | \$291,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$128,662.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 3 | \$401,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$282,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$142,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$269,709.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$282,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$263,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 6 | \$841,025.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$144,810.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$422,570.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE CO LLC | 1 | \$135,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MILLSTREAM AREA CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$416,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$286,909.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,641.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$148,256.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATION ONE MORTGAGE CORPORATION DBA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$414,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 9 | \$1,229,642.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,685.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NFM,INC.,DBA LENDING,AMARYLAND CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 2 | \$255,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$129,021.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH STAR CREDIT UNION | 2 | \$281,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$143,782.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP,INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$297,051.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC., A CORPORATION | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN,INC., A CORPORATION | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$132,705.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$275,811.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$146,470.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | OOSTBURG STATE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$133,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$277,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$838,915.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$556,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$416,451.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$146,432.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$135,117.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$261,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$146,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$858,720.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$124,763.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$418,068.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$139,622.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$555,334.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$406,190.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$144,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$677,195.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$148,954.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$414,825.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| PRIME MORTGAGE LENDING INC | 1 | \$143,370.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$956,860.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$138,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$146,060.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RABUN COUNTY BANK, A GEORGIA STATE BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$147,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,397.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$144,035.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$702,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$265,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$403,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$822,535.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$132,460.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$147,796.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$414,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$668,644.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 3 | \$422,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$131,373.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,408,062.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$279,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$130,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$132,696.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$258,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$147,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$133,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$148,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$134,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 9 | \$1,258,950.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$135,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 19 | \$2,653,138.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$279,170.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$132,812.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$266,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$138,870.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE BANKS N.A | 1 | \$133,802.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$419,480.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 2 | \$293,304.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$141,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 2 | \$269,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$143,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$145,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$136,593.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$133,016.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$149,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$147,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION (2) | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,402,715.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$283,738.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$133,389.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$414,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FINANCIAL GROUP, LLC | 1 | \$129,429.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$415,828.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$445,758.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$540,314.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$137,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$272,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$136,113.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$277,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK (31751) | 1 | \$133,066.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$148,304.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$561,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,060.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 965 | \$134,327,631.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBA0 | ACADEMY MORTGAGE CORP (24545) | 1 | \$623,694.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$636,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$4,013,353.93 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,563,159.46 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$635,976.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 2 | \$1,092,211.27 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$448,729.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$569,680.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$991,336.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$624,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,053,832.14 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$2,082,741.66 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,757,841.79 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,539,975.66 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$575,847.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,197,029.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$488,545.98 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$9,449,083.35 | 19.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$489,339.96 | 1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$474,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$468,470.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,573,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,432,971.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$451,450.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$484,527.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$481,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 13 | \$6,856,345.59 | 14.02% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$1,039,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$622,111.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$948,053.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 3 | \$1,475,450.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,170,583.41 | 4.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$597,511.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$48,908,755.04 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 3138WLBB8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$591,165.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$452,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,540,795.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$494,018.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$572,192.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO | 1 | \$495,300.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$476,327.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND - COR | 1 | \$439,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$3,178,433.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$440,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$429,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$930,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$1,084,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$580,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$4,711,556.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$8,656,062.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$940,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$4,001,570.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$493,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$466,242.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,429,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$493,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$638,233.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$477,378.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 15 | \$7,869,937.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$459,926.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$628,260.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$434,706.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$980,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$564,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$471,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING, LLC, A LIMITED LIABI | 1 | \$546,487.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$616,516.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$10,299,211.49 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$1,116,008.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$476,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 7 | \$3,924,862.99 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$459,366.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$513,279.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,086,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$582,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$1,034,514.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$589,793.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$482,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$586,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC A CORPORATION | 1 | \$634,204.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 1 | \$456,356.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 24 | \$13,019,064.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$1,224,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$440,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$4,740,361.64 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$636,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$8,877,065.56 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,544,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 28 | \$14,070,825.14 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$1,101,162.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$634,354.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING INC | 1 | \$537,760.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$440,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,445,052.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| LADERA LENDING, INC. , A CALIFORNIA | 1 | \$618,672.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$954,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 3 | \$1,465,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION (ROBINSON) | 1 | \$453,374.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$460,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,556,212.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$539,273.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,232,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$437,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 6 | \$2,832,749.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 13 | \$6,209,586.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$537,968.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$597,560.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$573,803.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$472,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC | 1 | \$635,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST HOME LOAN, LLC | 1 | \$479,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$612,076.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 3 | \$1,697,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,627,870.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OPTION FUNDING INC | 1 | \$566,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,175,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$2,434,039.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PENRITH HOME LOANS/NORTHEAST | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$458,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 1 | \$535,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 3 | \$1,679,796.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 3 | \$1,389,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$558,421.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | POLI MORTGAGE GROUP INC, A CORPORATION | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$477,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$633,511.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$535,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$5,878,566.27 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$482,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$431,861.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$443,374.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$987,668.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$598,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,930,513.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$878,699.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$8,733,186.69 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$2,227,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 4 | \$2,306,123.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 6 | \$3,049,235.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$570,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 21 | \$11,380,636.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$512,880.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,576,118.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$444,768.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$438,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$478,643.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$575,188.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$18,926,334.13 | 8.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$636,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$633,361.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$958,318.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$458,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$464,344.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$2,512,020.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$563,499.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 3 | \$1,519,610.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$588,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 448 | \$234,666,640.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBC6 | 1ST BANCORP MORTGAGE | 1 | \$115,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,896.64 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$121,703.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,252.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 6 | \$719,761.50 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$122,209.56 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$119,383.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,815.23 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$121,950.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$119,158.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 4 | \$460,299.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$473,223.81 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$122,261.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$121,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$112,522.64 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$116,953.66 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,464.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,782.65 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,180.06 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$119,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$113,864.66 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$230,660.98 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,367,244.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBD4 | BELL BANK | 1 | \$144,800.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$136,336.23 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$128,574.24 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$126,398.60 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$135,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$132,561.76 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$150,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$410,789.84 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$128,763.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,268.65 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$141,079.48 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,796.75 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,560.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,950.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$139,680.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,734,558.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBE2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,299.95 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,092.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$172,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$330,910.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$172,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$324,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$308,502.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$323,259.50 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$174,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$171,889.50 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C | 1 | \$151,789.01 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,350.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$156,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,727.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$175,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$159,444.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$485,187.18 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$309,493.82 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$173,673.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$154,547.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$317,657.03 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANBORN SAVINGS BANK | 1 | \$152,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$167,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$173,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$169,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$157,562.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$345,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,100.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 1 | \$160,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$315,156.78 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$617,312.19 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,145,455.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,028,486.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$263,478.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH A CORPORATION | 1 | \$413,118.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$210,401.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$555,691.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,535,288.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,204,287.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$229,341.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$500,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$221,896.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$490,275.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BTH BANK, NATIONAL ASSOCIATION | 2 | \$585,220.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$245,801.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,149.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 4 | \$1,364,783.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$177,942.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$500,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$964,861.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 10 | \$2,670,694.69 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 69 | \$16,005,717.51 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,760.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$233,179.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$488,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$207,216.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 7 | \$1,740,586.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$204,038.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 2 | \$658,562.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$550,764.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$229,306.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$298,526.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$362,969.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,967,525.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$422,748.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$222,391.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$179,685.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$743,565.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$338,458.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$253,452.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,243.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$294,153.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$204,010.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$3,494,992.69 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$929,641.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$309,241.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,615.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,182,678.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$248,842.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$195,953.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,373,135.23 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$835,240.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$180,097.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$574,171.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$206,108.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 19 | \$5,202,808.58 | 4.65% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$340,369.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,380,538.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$466,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$1,539,885.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$374,927.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$206,375.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$488,195.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$365,798.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$214,327.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$422,663.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$391,158.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$424,105.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$274,355.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$892,517.62 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | PENTAGON FEDERAL C. U | 1 | \$179,933.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT LOMA CREDIT UNION | 3 | \$991,335.81 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$387,009.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,413.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PURPOSE FUNDING INC | 1 | \$285,125.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 40 | \$9,332,189.61 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,346.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$1,081,653.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,111,273.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$315,272.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$413,268.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$296,864.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$273,921.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$1,185,787.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 45 | \$11,483,750.10 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,024.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,090.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,377,848.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,400,392.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$198,662.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$247,642.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE LENDING CORP | 1 | \$267,594.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,878,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$177,312.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,016,906.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$413,699.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$956,426.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$6,623,464.67 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 19 | \$4,644,753.15 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$279,308.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | 413 | \$111,908,747.93 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WLBG7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$276,760.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | \$290,970.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$466,570.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$99,660.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$669,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$385,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$93,605.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 4 | \$373,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$298,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$944,716.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$218,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AVAILA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$311,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$299,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEXINGTON INC | 1 | \$105,451.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF OAKFIELD | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$180,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$92,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 3 | \$297,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$389,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NA | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$271,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 3 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$375,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 3 | \$289,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$197,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$191,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CHAMPION CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$397,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK BYRON CENTER | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$197,073.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK INC | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$89,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$90,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 2 | \$200,801.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 5 | \$492,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$181,043.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTIONS CREDIT UNION | 1 | \$102,851.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$205,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$195,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$86,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO HOME LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 2 | \$212,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$311,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 10 | \$1,008,778.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$106,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$107,633.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$308,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE INC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,111,180.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,296,214.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$178,310.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$86,272.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 3 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$295,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$106,100.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$398,368.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$100,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$95,009.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND | 2 | \$186,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$303,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$94,186.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$99,041.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$272,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,017,790.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$506,619.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$192,504.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$89,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$197,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST TENNESSEE BANK ASSOCIATION | | | | | | | | | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 4 | \$406,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC | 6 | \$580,955.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| FNB BANK INC | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$199,859.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 2 | \$203,003.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$198,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANDSEN BANK & TRUST | 6 | \$588,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 3 | \$305,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,766.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$90,251.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$180,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$485,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN BELT BANK FSA | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT WESTERN BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 13 | \$1,314,091.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 2 | \$198,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HERITAGE BANK OF THE OZARKS | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 2 | \$185,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 2 | \$188,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| HNB FIRST BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$310,163.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|----|----------------|-------|---|--------|----|---|----|
| HOME SAVINGS BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$296,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONDA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$206,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$301,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 6 | \$624,284.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$398,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$215,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 3 | \$296,833.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$94,405.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$96,903.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTERRA CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE SAVINGS BANK | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY TELCO CREDIT UNION | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 16 | \$1,600,265.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | LAKE MICHIGAN CREDIT UNION | 6 | \$608,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 12 | \$1,142,304.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$96,164.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$108,555.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST | 1 | \$108,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 5 | \$492,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANKE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY STATE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$98,701.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$98,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$106,215.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$204,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNCO CREDIT UNION | 1 | \$107,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC | 2 | \$208,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$97,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$94,076.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$88,092.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLEBANK AND TRUST | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$197,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 3 | \$282,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$412,130.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$211,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$605,202.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$196,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$89,873.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEACH STATE BANK & TRUST | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$91,371.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$178,170.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$296,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 5 | \$499,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SAVINGS BANK | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$194,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$196,415.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$99,855.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$193,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$172,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE OZARK BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$406,773.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$190,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$104,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$109,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$290,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$186,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 2 | \$195,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$271,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 2 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 9 | \$896,806.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$484,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$85,875.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST CO | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEASONS FCU | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$102,820.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$498,162.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIMPLICITY CREDIT UNION | 2 | \$205,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$204,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$204,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$378,320.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$106,263.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$197,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$297,732.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$202,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 2 | \$211,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$324,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 8 | \$777,092.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$208,203.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 5 | \$499,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 7 | \$710,436.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 2 | \$216,690.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EPHRATA NATIONAL BANK | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$87,566.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 3 | \$296,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$472,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$205,838.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB- THE INDEPENDENT BANKERSBANK, N.A | 1 | \$105,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$387,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,060.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$179,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$621,102.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED BANK & CAPITAL TRUST COMPANY | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$395,115.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,226.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$92,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGES | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$415,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$199,576.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,795.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$218,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$382,952.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$98,496.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 2 | \$190,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,259.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 799 | \$79,369,356.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WLBH5 | RANDOLPH BROOKS FEDERAL CREDIT UNION | 22 | \$2,023,082.71 | 44.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$966,561.17 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$185,202.25 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$195,423.60 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,201.93 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$489,580.48 | 10.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$635,526.98 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,589,579.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBJ1 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,069,175.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$111,671.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 2 | \$243,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 4 | \$473,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$347,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$114,785.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,608.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$601,325.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$585,340.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$121,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$234,870.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$479,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,810,488.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | AVAILA BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 9 | \$1,057,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$115,437.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MONTGOMERY, S CORP | 1 | \$118,233.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$226,569.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$244,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 7 | \$824,490.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$121,025.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$356,657.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$232,380.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$362,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 7 | \$823,835.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$477,395.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK EAST PARIS | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$122,919.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$348,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,091,254.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS STATE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY FIRST BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 3 | \$336,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$359,780.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$241,139.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$348,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$242,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 3 | \$345,295.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 3 | \$352,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTA BANK | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 2 | \$238,319.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$114,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$113,947.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$483,448.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$695,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$115,158.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$359,242.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,419,845.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERLEND MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$110,901.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M COMMUNITY BANK, NA | 1 | \$117,661.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,907,536.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,979.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$591,623.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 2 | \$237,814.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$229,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$240,260.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 4 | \$486,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$237,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL STATE BANK | 1 | \$118,225.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$474,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$349,977.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,204,031.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$124,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$472,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST METRO BANK | 1 | \$117,792.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MINNESOTA BANK | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$110,237.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 7 | \$834,557.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK OF HASTINGS | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 2 | \$238,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FNNB BANK, A STATE BANK | 1 | \$117,087.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$112,041.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 2 | \$238,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 3 | \$352,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$349,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,169,631.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE FALLS BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$238,313.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 18 | \$2,108,173.49 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$115,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE OZARKS | 1 | \$115,836.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 3 | \$356,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 3 | \$361,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$352,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 2 | \$241,602.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 2 | \$236,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$120,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$247,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$831,341.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$461,835.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$240,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,090.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$246,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,289,310.35 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$711,771.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$124,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$930,827.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LAPFCU | 1 | \$121,820.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORP-OBREGON | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$116,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$124,700.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$234,738.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 3 | \$368,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 5 | \$571,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$231,215.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 3 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | | | | | | | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$472,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$585,980.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$236,412.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,473.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$350,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$348,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$234,038.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$474,391.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$244,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$114,460.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$465,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$240,740.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$248,762.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 9 | \$1,049,525.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ORIGIN BANK | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$113,588.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 7 | \$817,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 2 | \$234,080.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$348,731.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$124,120.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIERBANK | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$235,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$115,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$114,238.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 4 | \$469,193.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK A CORPORATION | 1 | \$113,678.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$366,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,610.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER CITIES BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$122,470.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$111,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$368,272.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$370,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ROYAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 3 | \$341,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$595,764.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$235,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 3 | \$353,984.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$468,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$474,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 6 | \$730,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$234,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$239,430.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 5 | \$604,589.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 3 | \$353,187.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 5 | \$598,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 9 | \$1,055,465.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 4 | \$476,725.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 7 | \$813,496.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| TENNESSEE STATE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEUTOPOLIS STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT | 3 | \$342,255.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$112,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,518.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$115,672.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 2 | \$248,924.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK NATIONAL BANK | 1 | \$116,236.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$468,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$469,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$235,981.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$112,347.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY ONE CREDIT UNION | 1 | \$124,052.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$119,921.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 11 | \$1,298,089.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$351,083.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$481,458.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 2 | \$237,339.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$118,602.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 2 | \$237,590.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$366,632.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK (31751) | 1 | \$119,812.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$121,029.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$235,119.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 834 | \$98,927,679.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBK8 | HEARTLAND CREDIT UNION | 2 | \$228,183.60 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 22 | \$2,443,048.80 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,207,045.07 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$114,095.45 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,351.22 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$121,202.76 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$343,240.38 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,565,167.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|---|---|--------------|-------|---|--------|----|---|----|
| 3138WLBL6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$287,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$267,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$147,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$275,877.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$258,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$425,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$134,799.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$285,338.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AZURA CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$130,397.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$136,184.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$144,875.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 3 | \$394,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$287,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$273,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$573,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 3 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$260,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$129,982.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$133,107.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$284,990.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$145,135.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$282,473.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 4 | \$540,525.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$290,319.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$293,044.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$126,753.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$256,621.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK | 2 | \$279,587.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$131,456.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$133,390.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$142,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$286,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$578,195.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$293,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$133,685.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$544,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 4 | \$520,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$1,272,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$125,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$707,011.59 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK OF FLORIDA, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$443,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$143,176.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 2 | \$241,411.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$126,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$126,722.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$669,946.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$548,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$842,575.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,031.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST BANK OF ILLINOISQ | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 5 | \$695,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FLAT BRANCH MORTGAGE, INC | 4 | \$571,506.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,395,724.24 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 2 | \$283,590.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE FALLS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,146.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$544,534.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 13 | \$1,823,275.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILFORD SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$275,863.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$403,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$707,002.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,378,560.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$271,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE CREDIT UNION | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$281,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$126,310.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$126,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,599,887.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$798,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LISTERHILL CREDIT UNION | 3 | \$399,053.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$284,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$263,792.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK | 1 | \$144,810.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MCNB BANK AND TRUST CO | 1 | \$144,330.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$427,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 4 | \$580,295.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 3 | \$437,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,427.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$123,183.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUTUAL FEDERAL BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$139,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$146,490.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$130,829.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 2 | \$270,080.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC | 1 | \$126,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$565,905.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$148,120.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$274,733.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$139,101.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$259,852.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$139,798.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$404,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$135,804.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 3 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$135,159.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,985.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIERBANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$422,870.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$264,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$144,795.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$137,896.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$292,630.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$415,799.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$394,305.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$292,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$125,503.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLICITY CREDIT UNION | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$256,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$568,610.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$579,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 2 | \$297,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$130,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$402,231.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$420,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$253,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,556.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,940.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$133,101.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,912.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$278,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$545,074.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$410,270.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$258,775.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$140,113.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$136,586.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$298,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,111.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$417,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$290,585.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 7 | \$995,951.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$143,707.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$560,970.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$951,531.75 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTMARK CREDIT UNION | 1 | \$125,810.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,611.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITAKER BANK, INC | 1 | \$131,310.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$127,819.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 6 | \$852,040.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$141,535.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$144,585.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 545 | \$75,566,794.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$496,400.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,550.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$233,168.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$226,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$357,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 2 | \$697,716.62 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$208,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,600.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$178,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$201,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY STATE BANK | 1 | \$167,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$220,150.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,292.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$187,150.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$245,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$230,400.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$196,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$185,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$210,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,193,738.59 | 18.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,508,865.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 2 | \$263,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$867,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$146,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$272,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$280,560.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$293,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$146,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$280,745.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANSTAFF BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,107.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 8 | \$1,088,278.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$280,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AVAILA BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$278,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$420,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$420,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$261,197.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NA | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$264,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$286,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL CREDIT UNION | 1 | \$137,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 3 | \$405,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$569,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,031.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$270,700.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF WARRENSBURG | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIC BANK | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$141,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$425,825.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 3 | \$420,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | \$130,758.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$299,305.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$133,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | | | | | |
| COMMUNITY BANK OF TEXAS N.A | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$966,820.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CONCORD MORTGAGE GROUP | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CONSUMERS CREDIT UNION | 1 | \$132,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE BANK | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING, INC | 2 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| CORTRUST MORTGAGE | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COUNTY BANK | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| COVANTAGE CREDIT UNION | 2 | \$275,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCENT MORTGAGE COMPANY | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CROGHAN COLONIAL BANK | 2 | \$279,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$267,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| D L EVANS BANK | 1 | \$132,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DAY AIR CREDIT UNION INC | 1 | \$139,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| DEERWOOD BANK | 2 | \$261,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$417,466.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY BANK | 2 | \$273,593.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$297,445.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCEL MORTGAGE SERVICES | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$149,380.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,530,393.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$282,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 3 | \$426,268.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$295,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$287,112.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CREEK LENDING, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$144,045.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,720.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$261,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$968,805.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$277,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$135,374.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,655,470.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NORTHERN BANK OF WYOMING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$132,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,548.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$433,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 2 | \$268,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, INC | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FNB OF CENTRAL ALABAMA | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$294,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$128,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$143,940.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$126,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$430,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$284,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$818,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF THE OZARKS | 1 | \$136,285.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOCKING VALLEY BANK | 1 | \$131,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$259,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$149,994.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | | |
| HOME BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$149,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME LAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOR CREDIT UNION | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK, N.A | 2 | \$261,910.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIA BANK D/B/A IBERIA BANK MORTGAGE | 2 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$260,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS STATE CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 2 | \$262,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$147,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$546,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 12 | \$1,656,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$269,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$289,783.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNOLIA BANK, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MARINE BANK | 2 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MARION COUNTY STATE BANK | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 2 | \$275,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 2 | \$278,955.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 2 | \$267,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST HERITAGE BANK FSB | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$142,484.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MINNESOTA BANK & TRUST | 1 | \$125,615.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|--------------|-------|---|--------|----|---|----|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$289,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$279,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 2 | \$295,015.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 2 | \$282,492.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 6 | \$847,258.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$267,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$148,390.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$290,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 3 | \$410,991.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 4 | \$559,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$258,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$140,482.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM BANK | 1 | \$133,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$292,290.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PORTAGE COMMUNITY BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$288,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$260,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$953,508.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PROVINCIAL BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$129,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$560,110.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$143,697.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$418,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PUERTO RICO | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPOINT CREDIT UNION | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$409,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | SKYLINE HOME LOANS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FCU | 3 | \$428,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$440,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST CO | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW RICHLAND | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$145,179.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$559,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$147,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$131,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 5 | \$698,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF EDMOND | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$136,467.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,555.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 5 | \$707,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMASVILLE NATIONAL BANK | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUWEST CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$274,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,951.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,792.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 8 | \$1,133,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$285,597.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VALUE MORTGAGE INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 12 | \$1,610,337.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$140,252.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$137,555.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODFORD STATE BANK | 1 | \$147,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$265,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$134,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS BANK | 2 | \$284,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 554 | \$76,956,867.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WLBP7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,511.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$362,884.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,985.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$537,517.82 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$259,791.48 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 41 | \$5,391,084.10 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$1,531,291.74 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 3 | \$416,469.66 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$566,220.47 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$946,006.30 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,277,763.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBQ5 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,483,494.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$152,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$345,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$789,375.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$486,425.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$483,700.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$312,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$150,425.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$487,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$339,999.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF TRAVELERS REST | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$343,353.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$488,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 4 | \$645,910.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$173,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$151,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$497,224.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,565.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$161,505.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NA | 2 | \$323,903.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$805,480.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$340,759.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE LLC | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$813,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,709.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTER POINT BANK & TRUST CO | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHARTERBANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$493,755.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$313,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$171,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$171,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 3 | \$480,811.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$151,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$333,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$650,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDE BANK | 1 | \$152,779.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 3 | \$495,554.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE | 1 | \$173,755.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$164,803.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$172,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$161,684.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$802,274.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$161,541.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$168,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$169,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$165,919.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$153,745.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$174,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,271,987.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$799,940.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$324,375.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 4 | \$665,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$170,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$174,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,130,030.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$487,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$151,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,298,325.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$150,332.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$170,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 2 | \$344,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK AND TRUST | 1 | \$157,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 2 | \$306,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$159,025.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 4 | \$688,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$482,123.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$328,000.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$151,340.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 4 | \$640,470.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$1,819,287.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$153,485.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 4 | \$663,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$155,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$678,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$332,656.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 7 | \$1,160,618.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 3 | \$495,785.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$157,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$323,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,461,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$644,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$162,337.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$494,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$151,716.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,280,283.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$171,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$1,147,809.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$172,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 1 | \$151,497.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$170,717.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$324,608.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$675,666.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$307,105.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,105.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$163,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$167,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$170,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$152,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$303,406.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$172,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$325,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUFG UNION BANK, N.A | 2 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$162,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 3 | \$501,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$337,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$172,672.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$318,252.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - COUPEVILLE | 1 | \$129,541.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$306,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$169,570.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$822,292.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK & TRUST | 2 | \$336,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK AND TRUST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$313,445.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$326,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 2 | \$328,153.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$159,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$172,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$494,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE INC | 1 | \$155,117.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 3 | \$506,565.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| STATE FARM BANK, F.S.B | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 1 | \$172,083.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 7 | \$1,136,560.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR CREDIT UNION, INC | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$174,753.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 3 | \$488,115.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$161,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$161,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 2 | \$309,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 3 | \$476,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$340,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOPONE MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$491,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$164,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRUBANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK A STATE CHARTERED BANK | 3 | \$451,538.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 2 | \$331,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,203.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$340,025.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNION STATE BANK | 1 | \$150,487.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 2 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED | | | | | | | |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,021.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 6 | \$990,176.76 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$165,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 2 | \$311,110.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 2 | \$325,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$3,071,305.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$173,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$302,935.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$489,921.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$171,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$492,476.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$97,303,615.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WLBR3 | BANK OF HAWAII | 5 | \$739,092.23 | 8.35% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,900.89 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$625,811.69 | 7.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$164,255.53 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$3,493,937.34 | 39.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,349,653.30 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 3 | \$482,207.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$298,645.44 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 10 | \$1,540,299.15 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$8,848,802.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COMMUNITY BANK | 1 | \$178,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | \$543,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$726,190.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$183,740.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$378,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,130,884.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$195,067.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | \$190,998.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$381,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$176,770.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANK OF ST ELIZABETH | 1 | \$188,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 3 | \$577,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$196,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$188,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK A CORPORATION | 1 | \$192,591.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$768,445.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 2 | \$383,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$559,660.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$187,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$384,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$365,480.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$729,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$189,732.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$186,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$531,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK AND TRUST | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$177,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$740,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$178,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 3 | \$549,742.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$371,996.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$180,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$386,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,318,720.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLFAX BANKING COMPANY | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$197,022.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$178,735.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$376,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$382,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$191,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,864.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT HOME LENDING | 1 | \$197,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$564,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$366,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$198,425.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$369,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,697,384.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FAIRWINDS CREDIT UNION | 2 | \$381,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 1 | \$176,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$196,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,079,993.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 3 | \$545,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$365,426.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$199,518.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$569,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$372,760.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK A NC CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$565,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$370,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$183,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$719,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$183,791.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$1,651,545.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERCHANTS BANK | 1 | \$181,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 3 | \$575,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$180,789.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$561,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$187,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRSTBANK | 3 | \$550,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$193,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$194,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$940,501.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$179,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$377,756.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$741,980.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$948,030.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$289,794.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$389,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$190,531.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$197,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$914,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$367,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 4 | \$749,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$373,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$187,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$184,739.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$763,518.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$374,470.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$563,810.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$576,025.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$553,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$388,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$350,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$199,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$384,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$192,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$191,755.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$363,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$369,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$179,297.45 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | NICOLET NATIONAL BANK | 2 | \$378,760.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$746,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVATION CREDIT UNION | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$385,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$361,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$392,196.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 4 | \$732,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES SAVINGS BANK | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$179,747.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$370,092.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$193,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$191,435.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$189,990.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIERBANK | 1 | \$199,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$196,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRO EQUITY PARTNERS INC | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM, INC., A CORPORATION | 1 | \$178,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,538,552.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PROVIDENCE BANK & TRUST | 2 | \$386,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$386,449.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$179,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$194,725.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$198,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 3 | \$558,718.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$190,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$181,580.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$649,249.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 3 | \$566,152.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$948,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI LENDING CORP | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$578,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$754,814.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$365,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$387,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$771,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC | 1 | \$186,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$549,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$552,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$193,026.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 4 | \$751,509.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMES STATE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$181,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$372,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$573,940.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,169,696.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$758,420.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$365,720.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$186,714.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 6 | \$1,124,436.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY MORTGAGE CORP | 1 | \$185,969.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 1 | \$181,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$195,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$392,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$198,224.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$199,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$363,740.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 507 | \$94,869,417.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBT9 | HEARTLAND CREDIT UNION | 1 | \$172,132.22 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 3 | \$530,544.63 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 25 | \$4,406,936.02 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,093,307.30 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$728,939.32 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,931,859.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBU6 | 1ST MIDAMERICA CREDIT UNION | 8 | \$476,895.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 2 | \$140,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1STBANCORP MORTGAGE | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 5 | \$369,149.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$71,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$202,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 4 | \$270,931.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$850,990.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$71,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$60,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$158,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$64,308.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$228,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$319,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAYS | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 2 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$284,897.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKORION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 6 | \$383,603.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$177,307.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$279,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 2 | \$131,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$66,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$231,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$64,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$129,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 2 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NA | 3 | \$232,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,396.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BTC BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CARROLLTON BANK | 8 | \$526,567.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$181,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$70,883.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$66,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 2 | \$145,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 8 | \$559,165.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$77,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$53,388.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE BANK | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$94,430.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 3 | \$241,478.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 3 | \$187,902.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$193,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$158,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$51,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$77,890.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS STATE BANK | 1 | \$75,791.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS METRO FED CR UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$65,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MARSHALL | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 2 | \$132,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| COMMUNITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$77,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY AMERICA CREDIT UNION | 3 | \$220,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$142,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 7 | \$466,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$73,888.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF NEW JERSEY | 1 | \$54,241.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF OHIO | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 4 | \$270,741.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DEERWOOD BANK | 2 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$340,350.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$209,435.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$507,638.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 13 | \$846,088.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | ENT CREDIT UNION | 3 | \$195,804.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 2 | \$123,707.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK A BANKING CORPORATION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK A BANKING CORPORATION | 1 | \$71,898.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$740,921.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 3 | \$225,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$43,937.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATINAL BANK OF SCOTTSVILLE | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$160,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 3 | \$187,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$43,304.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$146,882.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$71,792.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 3 | \$213,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,555.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$48,930.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$193,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$189,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND | 4 | \$237,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 5 | \$330,310.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,380.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL STATE BANK | 3 | \$214,930.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 6 | \$331,198.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$207,828.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$79,855.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 14 | \$919,465.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$75,881.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$277,585.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$69,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$271,170.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$60,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$73,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$115,365.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 3 | \$174,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 2 | \$160,017.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$62,184.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK OF ILLINOIS | 3 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 3 | \$208,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 4 | \$317,663.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 2 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH HOME LOANS | 2 | \$162,065.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$132,484.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$81,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDBEN BANK & TRUST | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDBEN BANK AND TRUST | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 6 | \$429,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,878.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$285,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$257,513.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$198,902.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 3 | \$219,862.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$70,810.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE SERVICES | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,810.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$314,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$325,202.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 6 | \$386,969.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HILLS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 5 | \$319,198.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$145,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,155.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONDA FEDERAL CREDIT UNION | 2 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 2 | \$125,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 5 | \$336,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$271,743.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$367,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$460,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$128,272.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$449,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$138,818.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$84,923.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$43,896.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KEARNY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$83,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,314,695.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$584,733.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$185,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$529,640.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LASALLE STATE BANK | 2 | \$136,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$82,228.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$233,385.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$69,900.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$71,678.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 9 | \$646,955.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$58,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$288,510.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,818.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$83,482.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 4 | \$239,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,639.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | | | | |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$83,757.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$108,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,880.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$67,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN LAKES MORTGAGE INC | 2 | \$157,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$218,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$220,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NSB BANK | 1 | \$81,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 4 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$389,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$139,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$187,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$74,791.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$134,418.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$99,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$56,335.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| ALBANS | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| PERU FEDERAL SAVINGS BANK | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PETEFISH, SKILES & CO. BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 3 | \$199,423.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PRAIRIE STATE BANK & TRUST | 3 | \$160,995.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIERBANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIME MERIDIAN BANK | 1 | \$84,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEBANK | 3 | \$165,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION-ESCROW | 1 | \$51,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$282,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESSIVE SAVINGS BANK | 2 | \$133,053.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| PULTE MORTGAGE LLC | 5 | \$358,994.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$143,509.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE STATE BANK | 1 | \$83,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RIVER VALLEY BANK | 3 | \$172,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$135,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| ROLLSTONE BANK & TRUST | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ROXBORO SAVINGS BANK | 1 | \$53,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 7 | \$503,350.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,013,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$43,591.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$119,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| S&T BANK | 3 | \$175,633.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$206,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCOTIABANK DE PUERTO RICO | 2 | \$108,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$77,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$84,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,070.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$113,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$137,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$68,413.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 3 | \$209,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$191,948.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,011.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$143,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$44,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$536,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 7 | \$480,822.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 8 | \$456,840.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | TEAM ONE CREDIT UNION | 2 | \$124,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$71,040.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CLARENDON | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$190,785.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$20,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 2 | \$132,298.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$209,546.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$628,360.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | THOROUGHbred MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$299,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$74,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$504,644.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$170,346.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$214,970.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 11 | \$673,544.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$73,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 7 | \$483,423.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$166,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBE CREDIT UNION | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 3 | \$176,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$71,396.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$64,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$83,771.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$220,385.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,171.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS BANK | 1 | \$78,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$393,229.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 931 | \$62,911,112.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBV4 | CITADEL FEDERAL CREDIT UNION | 1 | \$44,025.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$47,143.50 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 14 | \$935,312.20 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$778,195.98 | 37.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$66,259.65 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$150,348.82 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$64,164.83 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,085,450.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBW2 | | BANK OF HAWAII | 34 | \$10,983,504.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,983,504.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBX0 | | ABERDEEN PROVING GROUND FCU | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$234,284.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$246,659.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALIGN CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$301,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$240,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$299,586.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK AND TRUST | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$635,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$229,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$543,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST BANK | 1 | \$254,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$255,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICAN FORK | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 2 | \$573,395.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,162,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANNER BANK | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BENEFICIAL BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$222,935.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOFI FEDERAL BANK | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | | |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$303,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$434,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$963,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$593,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,789,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$396,628.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,731,573.81 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$216,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,365,055.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,763,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$221,826.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$534,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$640,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$327,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DM MORTGAGE | 1 | \$175,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$636,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$228,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$315,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$584,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$1,725,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,404,015.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$217,699.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 13 | \$4,551,858.55 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$981,675.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$600,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$315,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$223,299.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$236,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GREEN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE BANK | 1 | \$227,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,278,080.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$619,532.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL TRUST DUNCAN | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$546,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$340,527.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$824,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,572,734.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY | 1 | \$238,944.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 2 | \$441,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 3 | \$809,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,599,783.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$349,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| HOMESERVICES LENDING, LLC | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 10 | \$3,718,811.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$363,805.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$422,812.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,118,412.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$391,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,100,583.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$452,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$1,862,540.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LOANLEADERS OF AMERICA, INC | 1 | \$258,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$512,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$318,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$476,342.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$230,881.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | MASSACHUSETTS LIMITED LIA | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$721,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 6 | \$1,823,916.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$427,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$224,062.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 3 | \$1,070,643.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 4 | \$1,284,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$815,943.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$881,100.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 3 | \$901,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$216,504.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$274,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$341,782.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 3 | \$789,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$421,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$472,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,814,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,085,913.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$743,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$652,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$219,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 4 | \$1,135,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$348,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$1,781,189.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$635,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$421,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY PARTNERS - COR | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$933,161.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$335,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$934,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 4 | \$1,473,049.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 2 | \$479,528.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SAN MATEO CREDIT UNION | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,262,217.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$224,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$209,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SKYLINE HOME LOANS | 2 | \$690,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$423,502.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$344,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 4 | \$1,194,835.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GERGIA, INC | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN LENDING GROUP INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$564,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$429,413.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 20 | \$6,306,097.67 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$233,282.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$963,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NECEDAH BANK | 1 | \$209,710.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$234,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$408,935.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$614,015.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$422,009.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$214,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UINTA BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$214,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,996,964.26 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$641,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$234,372.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$423,515.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$269,610.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,726.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 2 | \$415,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$317,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$362,892.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$635,073.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 492 | \$150,425,755.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLBY8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$878,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 55 | \$17,079,105.52 | 24.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$366,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 10 | \$2,367,720.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$532,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$210,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 13 | \$4,399,364.20 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,269,982.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$2,863,317.44 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$790,005.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,017,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$464,658.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FM HOME LOANS, LLC - COR | 1 | \$382,597.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,393,131.39 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 6 | \$1,358,175.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$180,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,504,895.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$540,786.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 24 | \$4,818,994.20 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$342,567.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$338,458.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 5 | \$1,514,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 3 | \$1,051,875.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$323,798.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$408,861.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$416,412.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$372,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 9 | \$4,083,732.99 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$1,001,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,496,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,696,850.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THOROUGHbred MORTGAGE | 6 | \$2,160,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,211,511.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$520,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,572,358.33 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FCU | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$70,647,105.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLBZ5 | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA | 1 | \$359,469.65 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 9 | \$2,232,170.66 | 52.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$424,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ORIENTAL BANK | 3 | \$491,855.30 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$514,300.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$196,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,218,595.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLC27 | 1ST FINANCIAL, INC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP | 1 | \$348,359.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$899,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$350,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$283,692.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$341,166.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$208,737.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$443,171.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$603,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$337,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$350,170.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES | 1 | \$310,303.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,204.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$422,429.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$341,569.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$237,675.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$236,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$833,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$469,106.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$307,490.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$202,682.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$365,239.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$308,370.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$286,080.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$848,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$466,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$218,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$810,117.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$564,530.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$419,371.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$592,908.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,388.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 8 | \$2,859,475.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| BLUESTAR MORTGAGE INC | 1 | \$249,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 6 | \$1,825,263.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$605,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,343,409.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$422,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$575,936.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK AND TRUST | 1 | \$389,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTERBANK | 1 | \$209,162.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHEEK MORTGAGE CO., INC | 1 | \$304,196.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$386,940.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$326,250.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,802,523.52 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$228,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE INC | 1 | \$264,119.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,166,733.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,144,730.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$902,067.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$712,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$366,313.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$568,005.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$310,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$261,577.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$256,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$567,531.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION | 1 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$259,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,169,452.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$376,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMERALD MORTGAGE CORPORATION | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$598,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$812,552.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,014,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$414,627.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$308,361.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,554,751.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$241,952.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$5,154,565.70 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$328,830.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 10 | \$2,760,875.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 9 | \$3,346,227.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$757,406.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$570,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$274,212.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,519.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,458,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$232,703.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$565,503.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 1 | \$204,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$237,038.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$853,915.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$551,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 5 | \$1,343,650.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN | 1 | \$256,626.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$355,821.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$257,447.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 2 | \$683,660.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 16 | \$4,660,692.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESEDENTIAL | 1 | \$416,485.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE,LTD .,A LIMITED LIABILITY PAR | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$571,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$470,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$329,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,203,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$5,382,639.53 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,032,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$280,907.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$289,385.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,500,575.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$480,108.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$522,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$234,354.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$407,470.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$564,538.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,215.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$222,969.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$227,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$214,974.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$503,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$262,893.65 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,150.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,093,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$645,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$590,528.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$335,523.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$352,887.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$644,180.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$284,546.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$306,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$334,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 3 | \$677,955.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$602,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK | 2 | \$491,980.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | \$303,143.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$222,969.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$585,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 5 | \$1,526,128.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$266,414.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$341,569.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$211,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$226,733.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING,LP | 1 | \$291,196.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$284,281.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPRATION | 1 | \$238,149.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$355,762.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$423,566.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$490,026.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$423,566.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,714,357.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$922,371.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$407,986.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$203,998.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$377,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$468,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$622,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$1,054,178.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING,LLC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$715,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$353,614.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$418,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$399,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$696,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 9 | \$2,789,035.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,283,855.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$212,987.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$230,422.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$337,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$4,700,779.75 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PULTE MORTGAGE LLC | 1 | \$330,501.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$246,689.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$609,257.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$293,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$370,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$418,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$255,228.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 2 | \$516,720.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$353,429.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,442,750.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,827,536.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$280,249.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$378,342.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$418,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$549,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$404,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$201,911.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$270,409.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 17 | \$6,001,515.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,491.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$601,524.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE BANKS N.A | 1 | \$237,707.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$850,086.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 2 | \$473,270.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$760,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$343,120.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$384,749.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$206,355.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$291,283.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$336,835.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$266,614.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$300,668.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$305,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,645,475.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$218,231.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU | 1 | \$403,264.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$724,131.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,164,519.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,706,027.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$466,072.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$671,597.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNTED EXECUTIVE MORTGAGE | 1 | \$417,509.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 1 | \$403,090.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$441,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$327,337.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK & VOLK, INC | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 2 | \$818,894.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$422,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE CORPORATION | 2 | \$656,327.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$894,812.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| Total | | | 524 | \$163,674,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WLC35 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$371,500.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$172,100.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,300.91 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$169,881.32 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,050,782.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WLC43 | | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$382,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,960.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$894,978.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$287,645.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$531,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 4 | \$1,221,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTURA CU | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$297,700.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$765,503.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MTG CORP | 2 | \$992,516.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$299,836.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH , A CORPORATION | 1 | \$230,727.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$722,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$508,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$344,577.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE LLC | 1 | \$214,142.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX-FINANCIAL SERVICES, LLC | 1 | \$277,600.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$202,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$242,594.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$855,472.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$680,140.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,024,379.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$637,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$793,534.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 11 | \$3,348,619.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYBURG FINANCIAL, INC | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$346,883.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BEST CAPITAL FUNDING | 2 | \$511,370.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTSTAR CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$588,134.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,383,213.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,911,832.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE, INC - COR | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$463,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,721,510.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$460,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,423,037.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,637,916.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC | 1 | \$243,956.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$204,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$809,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,349,479.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$261,592.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$249,385.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$495,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,057,218.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$943,568.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$524,544.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$643,138.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$939,776.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$269,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE, LLC | 1 | \$329,594.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$587,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$504,379.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$493,982.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$269,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. - COR | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$229,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$284,576.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 6 | \$1,729,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$405,375.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 11 | \$3,461,241.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 3 | \$797,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$489,800.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$222,859.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,483,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$529,279.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$9,271,730.80 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$2,090,993.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,100,430.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 25 | \$7,687,773.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,326,271.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$485,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$901,925.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$203,743.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$935,634.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$267,685.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$322,593.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$264,041.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$959,051.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$222,126.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 5 | \$1,309,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$373,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$315,602.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORTIS CAPITAL LENDING INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,017,314.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$855,628.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 3 | \$1,034,874.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$230,516.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 46 | \$13,674,929.59 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$288,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$859,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$726,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE EXPERTS INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$3,330,073.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$9,392,771.73 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,368,796.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$210,490.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$483,598.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,723,656.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 6 | \$1,828,466.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$248,916.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$226,406.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$289,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$211,432.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KARPE MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$427,190.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$837,307.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$277,173.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$298,424.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$565,818.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$383,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK (24351) | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$294,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$214,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK | 1 | \$511,383.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 2 | \$1,036,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$548,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM FIANCIAL GROUP, INC DBA MLEND | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$321,461.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | \$453,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE HEAVEN | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$264,431.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE LENDERS OF AMERICA, LLC, A | | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$670,077.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,053,100.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,755.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$336,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,226,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$959,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$535,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI, INC | 1 | \$269,543.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$1,140,275.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,867,394.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 2 | \$539,675.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC - COR | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$459,741.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$423,566.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS CREDIT UNION | 1 | \$272,656.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$595,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,012,641.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$242,658.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 20 | \$6,147,388.30 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$655,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$217,146.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY | 1 | \$386,295.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$568,113.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,116,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$480,635.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$912,932.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$420,632.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$287,608.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,319,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$423,602.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$299,123.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$1,098,724.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$878,180.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$417,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$275,652.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$206,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$210,780.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$213,166.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$290,841.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,363,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,545,403.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,073,455.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK TRUST CO | 1 | \$214,440.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$453,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,583,154.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,221,355.91 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,377,376.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 2 | \$539,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 3 | \$1,091,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOFI MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$353,049.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$781,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$581,152.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$581,596.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$676,169.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,754,213.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$1,988,825.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 30 | \$10,193,513.67 | 4.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$219,870.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$402,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SYDNEY FUNDING AND REALTY, INC | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$314,663.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$782,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$324,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC | 2 | \$740,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$510,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 3 | \$1,185,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLE'S CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$641,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,495,636.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,190,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$579,559.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$262,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$551,422.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$567,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$239,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$242,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$532,609.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 2 | \$495,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$591,521.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 833 | \$252,803,914.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLC50 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,216,126.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,379,364.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$341,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$213,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$675,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$225,263.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$615,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$636,638.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 7 | \$2,169,089.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$356,124.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$379,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$297,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN DREAM REALTY, INC | 1 | \$388,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$389,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, | 1 | \$419,483.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INC., D | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$443,466.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,065,549.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$656,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$543,191.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM E MORTGAGE COMPANY | 2 | \$744,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$241,196.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$445,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$230,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC | 1 | \$313,511.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,726,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$831,240.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORP SOUTH | 1 | \$205,374.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND - COR | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$284,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,668,023.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYBURG FINANCIAL, INC | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 2 | \$535,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 5 | \$1,515,892.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,467,703.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,167,282.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,462,555.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING | 1 | \$257,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CAMDEN NATIONAL BANK | 1 | \$230,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,647,862.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$690,112.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$581,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 4 | \$1,311,072.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$227,555.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,103,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARA LENDING CO | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,165,809.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$478,024.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$551,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$291,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$615,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$523,140.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,000,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$285,206.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY | 1 | \$255,982.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$656,333.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EECU | 1 | \$306,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$430,399.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$534,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 8 | \$2,297,057.21 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,054,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 1 | \$337,094.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$640,010.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$317,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$283,553.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,047,115.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,619,087.48 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$2,059,595.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD | 1 | \$354,354.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$891,896.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$318,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 24 | \$8,187,527.39 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$642,742.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CENTER WEST, INC | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$273,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$818,513.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$363,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST DIRECT LENDING, LLC - COR | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$319,597.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$1,006,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$351,557.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 2 | \$575,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,562,691.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$800,964.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$358,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION (13045) | 1 | \$423,578.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,933,224.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$363,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$899,061.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC | 2 | \$766,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$287,637.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 42 | \$13,744,143.74 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$231,714.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC | 1 | \$636,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$368,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,229,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,242,989.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,779,510.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$471,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$1,568,732.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | | | |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,288,912.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 8 | \$2,525,158.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK, N.A | 1 | \$225,276.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS STATE CREDIT UNION | 1 | \$272,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,689,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$481,360.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$287,371.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,005,254.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$274,608.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$620,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$213,487.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 4 | \$1,273,179.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MB FINANCIAL BANK | 1 | \$489,424.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,491.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MEETINGHOUSE BANK | 1 | \$713,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 2 | \$662,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$423,590.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 2 | \$808,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$205,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|---|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$301,340.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$892,078.66 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,702,248.66 | 1.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$488,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MUFG UNION BANK, N.A | 2 | \$667,543.41 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$560,309.98 | 0.24% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$599,729.49 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$339,572.23 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$1,035,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$636,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NBKC BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$375,548.22 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NFM LENDING, INC DBA NFM LENDING | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NJ LENDERS CORP | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NMSI INC., A CALIFORNIA CORPRATION | 1 | \$912,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$419,471.51 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NORTHPOINTE BANK | 6 | \$1,509,446.37 | 0.66% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NUVISION FCU | 2 | \$1,157,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$470,936.98 | 0.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OCMBC, INC | 2 | \$727,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,584,010.29 | 0.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ON TAP CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPES ADVISORS, INC | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$350,183.86 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | OPTION FUNDING INC | 1 | \$607,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,375,932.07 | 0.6% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$4,868,438.35 | 2.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$648,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES INC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - OAK HARBOR | 1 | \$208,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,890,508.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$884,502.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$393,104.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$303,475.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 2 | \$691,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$555,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$1,128,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$287,653.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROCURA MORTGAGE COMPANY | 1 | \$395,523.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,079,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$786,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$378,337.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$317,190.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 2 | \$694,326.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 2 | \$585,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$765,130.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$472,705.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,607,695.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$882,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$251,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$981,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$765,482.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$620,945.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,122,971.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,094,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SKYLINE HOME LOANS | 2 | \$620,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$626,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$209,753.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$395,513.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPECTRA HOME LOANS | 1 | \$379,426.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$538,281.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$284,416.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$1,192,231.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 30 | \$10,814,306.32 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$216,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAM LENDING CENTER INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$678,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMPA | 1 | \$309,414.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$550,324.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$627,543.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$976,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$596,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | | | | | | | | |
| | THE MORTGAGE FIRM, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$216,733.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,744.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$261,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$299,616.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$371,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,317,489.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$455,559.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$434,979.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$339,591.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VOCAL CREDIT UNION | 1 | \$222,725.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$572,183.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$437,621.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$307,668.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$784,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 704 | \$229,544,275.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLC68 | ALLIED MORTGAGE GROUP, INC | 2 | \$455,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC. - COR | 1 | \$647,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$519,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,087,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$220,719.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$516,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$364,367.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FFC MORTGAGE CORP | 1 | \$254,399.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,643,725.10 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$135,511.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 14 | \$2,579,826.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$149,621.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$2,740,416.81 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$277,150.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$976,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$472,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 3 | \$1,427,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$446,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,716.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$1,086,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$614,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$212,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$2,298,610.21 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 7 | \$2,500,320.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$439,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$590,411.35 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,055,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,876.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$26,378,268.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLC76 | BANCO POPULAR DE PUERTO RICO | 1 | \$197,212.85 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$665,072.84 | 44.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$409,857.30 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE BANKERS CORP | 1 | \$236,252.38 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,508,395.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLC84 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,514.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$278,676.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$209,505.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED FIRST BANK, SB | 1 | \$228,821.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$275,360.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$290,566.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$345,546.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$422,630.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$344,878.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$346,172.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$389,830.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$267,252.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE LLC | 1 | \$410,936.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASHLAND CREDIT UNION | 1 | \$359,112.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$559,836.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$422,509.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$285,046.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 13 | \$3,605,230.30 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$347,142.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,473.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$422,930.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | | | | | | | | | |
| CALATLANTIC MORTGAGE INC | 1 | \$420,353.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$271,314.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$381,377.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| CASHCALL MORTGAGE | 1 | \$497,743.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL LENDING, LLC | 1 | \$348,244.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$798,011.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,073.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$555,990.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA CREDIT UNION | 1 | \$228,249.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,462.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| EMBRACE HOME LOANS, INC | 4 | \$1,091,950.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ENT CREDIT UNION | 1 | \$378,560.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD | 2 | \$630,530.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$336,805.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$298,863.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY ASSET CORPORATION | 1 | \$308,819.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$486,320.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY COOPERATIVE BANK | 1 | \$270,259.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 2 | \$636,291.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$511,659.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$342,696.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,199.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$300,558.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$207,475.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$288,783.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE LLC | 1 | \$304,802.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$253,080.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$412,028.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$337,360.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$210,460.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$423,030.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$357,819.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA | 1 | \$262,566.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$275,335.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$404,047.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$421,853.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$561,675.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$233,410.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK (29851) | 1 | \$362,894.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$258,460.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KENSINGTON BANK | 1 | \$249,184.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$398,190.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$218,747.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$350,294.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$322,185.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$306,832.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$287,322.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$653,176.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$333,342.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$512,728.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND , INC . A GEORGIA CORPORATION | 1 | \$225,443.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$269,761.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,552.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$301,185.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,008,591.21 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$430,959.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$215,218.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE, INC | 1 | \$216,660.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 2 | \$549,007.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$322,204.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO INC | 1 | \$373,611.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$608,364.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$229,832.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$225,056.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO | 1 | \$337,482.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$371,613.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$321,182.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$430,074.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$276,297.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$340,140.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$415,886.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$525,813.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$314,721.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$247,368.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$682,465.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 2 | \$520,546.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$309,218.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$636,406.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$243,330.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$199,507.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$412,977.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$223,278.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 2 | \$642,555.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$296,958.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$417,943.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$704,646.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$1,064,394.81 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$318,452.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,183.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$332,811.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$311,231.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$320,769.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$680,029.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$280,970.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$260,790.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$773,395.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$355,141.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$203,604.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES, A CORPORATION | 1 | \$338,711.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,917.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK INC | 1 | \$259,344.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$245,067.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$215,467.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$1,456,439.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO | 1 | \$324,833.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$312,907.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$53,173,728.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLC92 | ACCESS CAPITAL FUNDING LLC | 1 | \$137,327.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$302,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,525.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,211.56 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$182,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 1 | \$78,696.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$161,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$157,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$123,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$209,884.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$272,814.14 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$470,500.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMeward RESIDENTIAL INC | 1 | \$144,740.25 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$225,300.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$130,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGENETWORK | 1 | \$351,240.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$358,469.54 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 2 | \$181,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$348,343.24 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$238,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,859,850.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCA9 | VALLEY NATIONAL BANK | 62 | \$7,687,695.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,687,695.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCB7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$330,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEY CREDIT UNION INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,105,496.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$166,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL SQUARE MORTGAGE INC | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$156,420.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLWESTERN MORTGAGE INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLWESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$321,345.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 6 | \$984,010.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$331,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,101.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$483,256.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,454,630.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$319,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 8 | \$1,323,345.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$159,177.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 9 | \$1,488,874.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$331,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$340,409.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BADGER BANK | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FORWARD | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BANK MUTUAL | 2 | \$313,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$623,890.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 5 | \$815,994.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$338,534.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$494,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 8 | \$1,349,143.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 5 | \$852,035.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$165,490.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$167,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$164,763.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$329,317.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 7 | \$1,162,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$336,145.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$960,857.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE INC | 1 | \$167,728.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$663,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$816,675.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$652,435.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$172,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$171,855.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL BANK CORPORATION | 1 | \$168,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$157,507.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 2 | \$327,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$826,005.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK | 1 | \$169,271.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$650,169.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK SAGINAW | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$977,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$493,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$165,077.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 6 | \$996,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$165,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARA LENDING CO | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$973,742.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$833,246.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL HERITAGE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLFAX BANKING COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$502,043.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$164,899.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$155,978.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 5 | \$824,690.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,291,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CPM FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$170,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$516,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | DAS ACQUISITION COMPANY | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$322,115.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,774.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 6 | \$996,569.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$168,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,335,698.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$495,248.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ECCU | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$668,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$643,382.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCORE BANK | 1 | \$174,559.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$159,171.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 7 | \$1,171,510.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,863.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,013,045.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$160,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$6,915,920.30 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 2 | \$347,286.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 8 | \$1,334,047.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$1,622,169.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$150,543.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$324,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$343,175.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$952,235.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$320,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$155,290.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,317,592.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$151,285.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU | 1 | \$158,955.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$493,887.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 8 | \$1,328,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$168,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,631,574.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$174,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTH BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$165,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 3 | \$488,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$154,715.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 44 | \$7,194,165.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF THE OZARKS | 1 | \$170,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,137,857.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$311,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$165,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BRIDGE FINANCIAL SERVICES, INC | 29 | \$4,780,641.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 4 | \$652,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 12 | \$1,953,311.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$167,715.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWARD RESIDENTIAL INC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 3 | \$477,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 2 | \$321,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$662,116.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$825,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$496,805.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INCOMMONS BANK, N.A | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$336,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$319,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE., INC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | | | | | | | | |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| JRDB, INC - COR | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$326,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,135,828.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$163,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$330,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A | 1 | \$174,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 4 | \$656,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEVEL ONE BANK (23848) | 1 | \$164,792.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$324,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 2 | \$326,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 2 | \$331,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| LIABILITY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,441.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC | 3 | \$484,040.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$174,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$151,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDFLORIDA CREDIT UNION | 3 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND STATES BANK | 2 | \$337,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDSOUTH BANK | 1 | \$167,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAE LLC | 1 | \$166,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWESTONE BANK | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSION FEDERAL CREDIT UNION | 2 | \$336,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORRIS BANK | 1 | \$172,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CENTER LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 2 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF COMMERCE | 1 | \$170,020.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORS CREDIT UNION | 1 | \$157,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$312,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING,LP | 2 | \$322,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 6 | \$1,000,250.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$169,820.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$470,278.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$328,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC., A CORPORATION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 5 | \$816,395.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 6 | \$985,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$169,653.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$165,776.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$315,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OTTAWA SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$511,619.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$170,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$162,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK INC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$320,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$164,582.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 2 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$647,870.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$471,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$330,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$169,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK AND TRUST | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,637,311.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RAPID MORTGAGE COMPANY | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$478,245.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$171,840.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$647,305.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 2 | \$324,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 2 | \$315,705.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,490.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 3 | \$515,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$335,915.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 5 | \$807,335.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$492,080.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$332,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$969,995.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 5 | \$821,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$339,826.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$966,020.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC | 4 | \$684,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLICITY CREDIT UNION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 2 | \$341,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 2 | \$327,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$155,695.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 2 | \$326,572.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$163,779.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,833.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE CREDIT UNION | 1 | \$161,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 8 | \$1,300,059.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK | 2 | \$312,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE, LLC | 2 | \$329,583.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 14 | \$2,321,643.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 1 | \$169,046.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING, INC | 10 | \$1,648,775.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$336,754.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$492,561.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 4 | \$659,345.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$318,630.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$162,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$151,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$159,744.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$165,371.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$323,581.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$156,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 2 | \$324,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 2 | \$321,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$169,991.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,293.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$171,665.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$164,772.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUBANK | 1 | \$150,636.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,184,739.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,783.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | | | | |
| UNITED FINANCIAL GROUP, LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITEDONE CREDIT UNION | 1 | \$164,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$171,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$170,674.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$331,876.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,487,810.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$490,367.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING CORPORATION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$515,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$164,514.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UW CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| UWHARRIE BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK AND VOLK, INC | 1 | \$171,595.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$160,038.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$166,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,503.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$324,222.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ALABAMA BANK AND TRUST | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$491,647.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITAKER BANK, INC | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$818,971.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$162,645.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$174,758.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | \$1,342,380.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$165,000.00 | -0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,082 | \$177,721,912.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCC5 | MOVEMENT MORTGAGE, LLC | 1 | \$150,053.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$593,365.72 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,040,148.98 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$168,845.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 70 | \$10,306,625.19 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$12,259,038.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCD3 | 1ST CAPITAL MORTGAGE | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,450,597.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ACOPIA, LLC, A CORPORATION | 2 | \$379,737.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| ADAMS COMMUNITY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$180,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ALL WESTERN MORTGAGE, INC | 1 | \$183,757.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTERRA GROUP, LLC | 2 | \$356,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$544,419.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$180,792.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$367,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$182,293.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME | 1 | \$181,177.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 1 | \$199,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,196.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIHOME MORTGAGE COMPANY | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 2 | \$390,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 3 | \$554,054.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$732,169.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AVAILA BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$361,391.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO | 1 | \$182,611.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$188,900.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$186,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$191,770.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,752.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$374,325.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$560,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 2 | \$362,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$197,076.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE RIDGE BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 5 | \$947,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$754,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$372,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$176,818.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPAHA BANK | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$780,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$382,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$376,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 4 | \$754,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$368,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$179,067.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 3 | \$571,494.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$186,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FCU | 1 | \$176,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK, N.A | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 6 | \$1,126,095.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CITY & COUNTY CREDIT UNION | 1 | \$197,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$184,261.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 2 | \$387,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 16 | \$2,979,495.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$354,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK | 1 | \$192,036.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$382,813.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$184,750.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, NA | 1 | \$179,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,571.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$188,771.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 2 | \$374,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 2 | \$356,949.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 1 | \$177,366.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$195,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$741,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$380,836.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 3 | \$562,843.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT MORTGAGE, CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,270.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,622.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$359,764.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 6 | \$1,095,654.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,116,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 1 | \$175,535.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 5 | \$921,055.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,070.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,310,935.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$7,412,253.62 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$176,766.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FBC MORTGAGE, LLC | 7 | \$1,319,772.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 13 | \$2,456,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,097,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,481.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 4 | \$744,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST OWASSO | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$181,018.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK | 1 | \$180,262.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$729,738.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$566,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERCHANTS BANK | 1 | \$180,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$182,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$363,852.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,308,449.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$371,242.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 5 | \$928,534.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 2 | \$355,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANSEN BANK AND TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 2 | \$378,080.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,595,557.91 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,434.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$187,727.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$194,902.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 32 | \$5,959,904.67 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,509,805.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$4,305,523.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$390,052.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$556,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 3 | \$571,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| HOMESIDE FINANCIAL, LLC | 1 | \$184,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 12 | \$2,253,924.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN BANK | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK, N.A | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$181,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| IBMSECU | 1 | \$178,435.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$377,939.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE INC | 1 | \$182,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCAP LENDING INC | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,047.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| JB ASSOCIATES LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| K PACIFIC MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTLAND BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$770,298.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$175,518.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$355,762.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 3 | \$573,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$571,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$364,623.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$192,109.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION | 2 | \$372,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$367,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LONE STAR NATIONAL BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$187,381.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$383,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKESAN STATE BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,301.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$176,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$563,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO | 1 | \$186,268.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$355,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRODUCERS INC | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$568,798.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$372,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$183,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$192,873.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$744,335.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$369,523.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$197,715.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$371,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$384,910.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$376,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$389,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$364,052.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$953,718.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$730,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$574,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PEOPLES BANK - MOUNT VERNON | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - WENATCHEE | 1 | \$187,940.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 10 | \$1,874,495.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$186,148.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$759,823.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 3 | \$549,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$375,485.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,630.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$383,437.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,507,535.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,746.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 3 | \$581,554.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 3 | \$566,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,690.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL GROUP INC | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REGENT FINANCIAL INC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 8 | \$1,505,532.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 2 | \$361,730.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$739,213.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$576,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$365,494.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$179,393.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURE ONE CAPITAL CORPORATION | 1 | \$190,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$552,824.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 4 | \$762,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$177,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,111,040.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA VIEW FINANCIAL CORP | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 2 | \$374,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CREDIT UNION | 1 | \$188,889.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 3 | \$548,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$188,751.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORP | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 1 | \$189,744.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 21 | \$3,973,581.16 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,346.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$386,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | | | | |
| | THE BANK OF CLOVIS | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$390,889.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNiSON | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$369,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK INC | 1 | \$191,553.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE & COMPANY LLC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,655.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$383,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$189,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$554,882.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$934,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$562,183.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$176,108.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & CAPITAL TRUST | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$184,756.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$199,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$564,157.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$542,945.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$198,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,992.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$363,935.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$737,408.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPROATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,618.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$183,255.00 | -0.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 814 | \$152,194,483.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCE1 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABNB FEDERAL CREDIT UNION | 1 | \$199,237.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ACADEMY MORTGAGE CORPORATION | 5 | \$938,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ACHIEVA CREDIT UNION | 2 | \$364,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA HOME LOANS | 1 | \$183,271.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 2 | \$381,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$184,203.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$187,247.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$374,929.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$194,223.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC | 1 | \$198,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$191,752.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 5 | \$916,066.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,926.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$568,475.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK & TRUST | 1 | \$192,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$183,663.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,302.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$176,065.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$367,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 3 | \$579,148.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$193,245.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$179,999.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$556,387.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$753,443.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF TRAVELERS REST | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$184,745.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$743,225.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$195,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$180,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$179,965.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$368,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 2 | \$382,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$557,156.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 3 | \$584,261.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$583,775.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$573,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$194,703.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,208.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$937,049.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$936,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,693,685.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK & TRUST CO | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$375,815.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$565,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$741,687.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 6 | \$1,132,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,398.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$373,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$734,830.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$2,059,052.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$355,735.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 2 | \$383,171.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA NATIONAL BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$177,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$176,973.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CONSUMERS CREDIT UNION | 2 | \$374,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTA BANK | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$359,572.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$176,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$962,150.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,541,730.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$740,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$193,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$195,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | E LOANS MORTGAGE INC | 1 | \$196,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 7 | \$1,322,695.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$749,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$919,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$175,762.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$738,914.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$7,164,607.85 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 3 | \$549,737.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 7 | \$1,338,232.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$383,231.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 14 | \$2,647,583.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,477,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$363,506.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$196,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$741,263.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$386,332.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$193,030.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$359,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK (21155) | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,105,398.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$181,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATION MORTGAGE INC | 1 | \$178,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$197,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$194,247.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$176,436.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RATE FINANCIAL LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SENTINEL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH BANK | 1 | \$180,836.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,137,153.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,118,878.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 4 | \$749,055.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$558,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$365,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$753,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,452,310.38 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$378,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$565,714.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$379,748.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$387,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,740.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$185,144.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$354,757.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$176,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$194,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$389,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 40 | \$7,530,812.06 | 4.41% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$183,330.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$192,655.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$386,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$770,790.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| HOME SAVINGS BANK | 1 | \$175,061.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BRIDGE FINANCIAL SERVICES, INC | 22 | \$4,148,931.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$181,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,485.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 11 | \$2,106,493.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 3 | \$552,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$14,416.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$190,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$572,273.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$387,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$189,083.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS BANK & TRUST | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$183,723.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$183,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JNC MORTGAGE COMPANY INC | 1 | \$196,605.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KARPE MORTGAGE, INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 3 | \$574,728.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| KENT COUNTY CREDIT UNION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$761,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$371,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 4 | \$768,741.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$176,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$364,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$762,553.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$536,499.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$366,608.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$187,746.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEVEL ONE BANK (23848) | 1 | \$182,753.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY LENDING CONSULTANTS INC | 1 | \$177,770.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$195,647.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY COMMUNITY BANK | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$189,744.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK (24859) | 1 | \$193,732.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MED 5 FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | \$380,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$194,247.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 3 | \$565,413.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$387,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III INC | 1 | \$178,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 11 | \$2,098,528.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$387,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$382,453.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$589,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$178,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$390,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 5 | \$968,155.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$369,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN ,INC., A CORPORATION | 1 | \$187,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$371,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$179,624.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 3 | \$540,181.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$183,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$363,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 2 | \$361,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 4 | \$762,578.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$925,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$567,690.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$192,475.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$188,492.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 12 | \$2,238,590.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 2 | \$378,689.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHELPS COUNTY BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$198,035.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE LENDING GROUP INC | 1 | \$191,541.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$379,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 4 | \$771,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$529,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 2 | \$358,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$367,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,389.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$179,702.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$369,290.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$376,874.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,886,471.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$364,742.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$373,083.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$361,278.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$184,057.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,197.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$177,709.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$381,246.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE BANK, N.A | 1 | \$187,721.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$186,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 2 | \$382,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$579,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ROYAL CREDIT UNION | 2 | \$354,778.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 3 | \$579,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$195,908.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,143.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,143,819.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$362,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$196,632.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,739,555.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$180,567.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$391,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$196,446.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$368,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$372,791.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$187,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$374,588.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 17 | \$3,193,189.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$182,845.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$198,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$181,293.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$384,536.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TAM LENDING CENTER INC | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 2 | \$375,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK AND TRUST | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$181,496.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$190,231.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$191,370.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE CENTRAL TRUST BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERTS-SIMMONS7041792 | 1 | \$180,641.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$189,612.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$187,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$378,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$188,539.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$193,245.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$378,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,885,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$187,245.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 3 | \$554,613.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$184,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$194,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$195,676.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,126,659.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$377,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$747,444.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | 2 | \$394,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VENTURE LENDING GROUP LLC | 1 | \$177,360.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$184,251.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$194,499.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 2 | \$396,102.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| WESBANCO BANK, INC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WHITE EAGLE CREDIT UNION | 1 | \$189,649.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$192,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$553,006.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$192,968.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 909 | \$170,958,397.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCF8 | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$346,604.14 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,030,254.31 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 60 | \$9,788,982.84 | 87.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,165,841.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCG6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$151,860.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$827,975.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$58,538.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,101.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|--------------|-------|---|--------|----|---|----|--|
| ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | | | | | | | | | |
| ALPINE BANK & TRUST CO | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 3 | \$213,205.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK & TRUST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,270.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$65,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$164,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$65,526.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$71,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$882,407.17 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL, INC | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 3 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$140,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ANSTAFF BANK | 2 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$137,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$192,281.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 13 | \$680,423.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$115,342.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AVAILA BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$293,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF DEERFIELD | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 2 | \$153,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 6 | \$354,270.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$243,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE | 1 | \$64,721.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK COMMUNITY BANK | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BESTWAY MORTGAGE CORP | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$53,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK & TRUST | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$214,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA MOBANK | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$71,905.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$202,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 7 | \$469,447.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$49,934.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$393,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$132,367.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 4 | \$274,499.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CAROLINA ALLIANCE BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$64,015.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF MOBERLY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$45,839.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$373,257.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$67,411.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 1 | \$80,607.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 6 | \$377,177.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$63,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL,INC., A CORPORATION | 1 | \$54,279.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$57,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 3 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$135,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$69,905.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 2 | \$141,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$142,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$83,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | | | |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$35,053.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$53,629.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$168,113.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$98,637.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$83,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$115,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$137,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$51,651.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$69,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$175,168.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$76,698.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$123,990.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$84,226.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$648,549.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$39,354.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAIRYLAND STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$156,310.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$116,407.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$385,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$76,333.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$222,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$79,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$229,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$78,575.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ECU CREDIT UNION | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$139,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$121,728.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL, LLC | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ENT CREDIT UNION | 2 | \$122,988.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$325,892.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$217,298.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 5 | \$348,004.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| F&B ACQUISTION GROUP,LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$1,870,426.24 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$70,307.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$117,240.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK OF HUTSONVILLE | 1 | \$77,115.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK & TRUST | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA LLC | 3 | \$223,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$432,816.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,951.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$84,034.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE MORTGAGE | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK & TRUST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$82,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$37,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$188,455.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$81,320.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$180,294.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,228.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$60,213.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FREEDOM BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,143.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$72,943.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$351,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$145,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$635,658.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$216,308.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS BANK OF DANVILLE | 4 | \$264,790.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$72,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK SOUTHWEST | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$294,303.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$343,388.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTTRUST BANK | 2 | \$161,283.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK | 1 | \$83,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH HOME LOANS | 1 | \$75,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$343,353.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 3 | \$194,698.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$495,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$72,423.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK OF NEW JERSEY | 1 | \$71,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$479,417.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 2 | \$125,225.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$84,775.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 2 | \$99,841.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GERSHMAN INVESTMENT CORP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$79,741.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 2 | \$134,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$196,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$144,961.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$132,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 21 | \$1,443,902.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$200,686.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK OF THE OZARKS | 1 | \$53,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$55,845.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$148,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$82,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$286,785.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$299,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 3 | \$220,975.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$239,905.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$125,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 4 | \$305,540.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE | 1 | \$40,747.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 2 | \$115,103.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$587,949.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$84,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$252,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE CREDIT UNION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$348,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$65,409.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 1 | \$47,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$81,129.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 1 | \$61,397.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$69,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$84,765.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 19 | \$1,164,785.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 3 | \$217,640.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE HURON CREDIT UNION | 1 | \$60,479.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 10 | \$621,013.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 3 | \$197,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$56,479.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$299,124.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LAND OF LINCOLN CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$152,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$56,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$48,536.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$61,663.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LONGVIEW BANK & TRUST | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC (22851) | 1 | \$59,459.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 4 | \$285,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$82,536.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$62,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MERCANTILE BANK | 1 | \$56,101.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$53,113.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$61,417.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$75,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$71,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 6 | \$442,144.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK, NA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MILLSTREAM AREA CREDIT UNION | 1 | \$44,813.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$132,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 2 | \$143,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 1 | \$79,784.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 2 | \$146,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$109,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$127,328.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$137,063.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 6 | \$351,858.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$29,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 4 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLEBANK AND TRUST | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$68,644.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$78,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 6 | \$360,770.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 2 | \$122,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 8 | \$540,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 3 | \$184,058.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$111,315.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$78,846.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$289,312.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 3 | \$198,027.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$129,832.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$80,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$143,397.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - NE | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$142,570.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$63,990.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$521,981.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$65,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROCURA MORTGAGE COMPANY | 1 | \$69,367.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM INC., A CORPORATION | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$224,611.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$27,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 5 | \$381,743.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$44,940.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$209,469.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 6 | \$450,583.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$142,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$165,413.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$224,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$195,201.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,390,160.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$711,089.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$73,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$58,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$274,059.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 4 | \$257,504.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$339,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$516,504.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$148,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$79,322.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH ATLANTIC BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 8 | \$495,503.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | SOUTHSIDE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$141,329.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 14 | \$892,281.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$84,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 3 | \$237,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 7 | \$498,660.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$152,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$59,841.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STONE FORT MORTGAGE, INC | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$167,043.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$58,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$45,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$71,903.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF FORT SMI | 1 | \$69,510.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 2 | \$157,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$129,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TNBANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$61,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$163,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$42,540.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITIONAL BANK - MT. STERLING | 1 | \$80,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$141,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TRUE SKY CREDIT UNION | 2 | \$152,698.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES | 1 | \$79,002.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$937,713.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CONSUMERS CREDIT UNION | 1 | \$60,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOAN SERVICES INC | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL CORP | 1 | \$60,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITEDONE CREDIT UNION | 1 | \$60,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$167,078.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$73,800.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,653.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VECTRA BANK COLORADO | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VIBE CREDIT UNION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VIBRANT CREDIT UNION | 4 | \$239,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VISION BANK | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 1 | \$67,803.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$218,761.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 3 | \$208,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESBANCO BANK, INC | 3 | \$215,976.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$149,302.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$71,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$80,638.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$514,340.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE BANK | 1 | \$70,299.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$150,433.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$73,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$69,566.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,012 | \$68,417,389.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCH4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,354.36 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$74,718.79 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$82,771.02 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$59,237.18 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$402,560.45 | 29.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$83,028.49 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY | 1 | \$67,274.08 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 8 | \$527,002.43 | 38.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,367,946.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCJ0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,423.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A&N MORTGAGE SERVICES INC | 1 | \$286,972.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$204,930.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | | |
| ACADEMY MORTGAGE CORP | 1 | \$253,812.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ACADEMY MORTGAGE CORPORATION | 10 | \$3,202,097.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ACCENTRA CREDIT UNION | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| ACE MORTGAGE, LLC | 1 | \$275,128.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| ACHIEVA CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$525,643.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$290,903.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTERRA GROUP, LLC | 1 | \$270,393.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 3 | \$907,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$354,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$476,715.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION | 1 | \$278,990.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$419,549.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$256,856.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,930.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY LLC., A LI | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$842,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$920,283.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$285,783.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,169,410.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$423,515.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$261,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$392,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$212,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$522,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,325,980.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,016,415.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,326,870.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$291,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$202,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$239,993.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$225,767.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$216,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$760,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 10 | \$2,970,993.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$422,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$240,880.09 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BELL BANK | 2 | \$420,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$370,511.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$257,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$265,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 2 | \$636,621.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$204,962.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$223,003.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 5 | \$1,481,173.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,151,761.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,087,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,743.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,403.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$561,143.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$607,012.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$423,306.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CALL FEDERAL CREDIT UNION | 1 | \$249,039.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$239,914.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,787,826.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK AND TRUST | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$423,515.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$247,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 7 | \$2,132,730.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$722,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$581,814.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 2 | \$531,743.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,842,573.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,824,530.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$256,711.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$269,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 2 | \$518,171.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CR&S BANK | 1 | \$250,469.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$220,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$249,498.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$491,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, , A CORPORATION | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,209,499.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC. - COR | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 1 | \$261,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$753,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DEL SUR CORPORATION (27957) | 1 | \$285,773.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$301,207.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$956,357.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 3 | \$748,753.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 12 | \$3,041,341.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$901,841.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$312,147.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$295,355.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME MORTGAGE, LLC, A | 1 | \$241,157.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FLORIDA LIMITED LIABILITY COMPAN | | | | | | | | |
| | EECU | 1 | \$290,371.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EFINITY FINANCIAL INC | 1 | \$229,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$762,541.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$760,237.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$704,555.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 10 | \$2,659,726.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,945.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$453,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$332,041.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$230,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$585,170.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,570,757.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$204,924.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY IDEPENDENT MORTGAGE CORPORATION | 1 | \$376,653.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$481,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 44 | \$13,782,489.86 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$449,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 15 | \$4,823,415.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,763,300.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | FINANCE OF AMERICA LLC | 33 | \$10,168,326.75 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,678,522.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, N.A | 1 | \$255,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$321,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$270,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,624.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$856,878.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,022,434.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,774,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$370,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$486,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$588,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$215,243.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,623,139.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$785,774.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$891,468.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$204,419.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$474,599.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,042,467.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GEO MORTGAGE SERVICES, INC | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,787.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$223,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$661,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 2 | \$643,992.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$339,042.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,856.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$545,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$215,087.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$305,055.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$741,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 36 | \$10,877,840.64 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$581,148.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR | 1 | \$313,096.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$237,180.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$466,124.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$220,109.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,068,141.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$445,435.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$9,709,300.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | \$1,269,245.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 1 | \$327,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$360,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 10 | \$3,787,532.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$269,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$201,122.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK | 1 | \$279,920.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$500,115.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$217,284.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE INC | 1 | \$236,000.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$406,988.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$469,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLIC MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$475,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$251,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| JAC FINANCIAL, INC, DBA PLAZA LOANS | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP | 1 | \$421,405.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$618,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| KAYE FINANCIAL CORPORATION | 2 | \$523,355.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| KBHS HOME LOANS, LLC | 1 | \$311,686.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES INC | 1 | \$204,633.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 1 | \$252,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$802,617.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$598,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$259,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$822,478.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$327,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 2 | \$835,609.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$441,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | \$719,922.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$320,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$473,005.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LENDING | 1 | \$332,052.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$251,867.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC (22851) | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$760,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,204,848.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$495,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$284,891.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$356,566.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,266,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$232,912.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$256,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$300,096.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$681,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$298,721.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$246,865.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$487,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$375,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC | 2 | \$571,005.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$322,390.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,716,779.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$320,609.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$569,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$235,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING INC , LP | 1 | \$324,141.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$945,965.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$259,939.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK & TRUST | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$234,326.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$453,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$1,159,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$831,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| CORPORATI | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|--|
| NTFN INC A CORPORATION | 1 | \$229,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| NUMERICA CREDIT UNION | 1 | \$210,187.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| NVR MORTGAGE FINANCE, INC | 12 | \$4,329,966.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | | |
| OAKSTAR BANK | 1 | \$231,705.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| ON Q FINANCIAL, INC | 1 | \$276,311.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | | |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$952,073.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | | |
| OPEN MORTGAGE, LLC | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| ORIGIN BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| ORRSTOWN BANK | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$782,499.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | | |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$314,037.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$639,901.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | | |
| PARKSIDE LENDING LLC | 3 | \$756,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | | |
| PEOPLE'S UNITED BANK, N.A | 1 | \$350,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$358,597.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| PEOPLES HOME EQUITY, INC | 4 | \$1,081,169.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$291,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | | |
| PIMA FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| PINNACLE BANK, A CORPORATION | 1 | \$397,922.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| PLATINUM MORTGAGE, INC | 4 | \$1,005,924.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | | |
| PLAZA HOME MORTGAGE | 1 | \$314,058.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$753,593.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | | |
| PREMIA MORTGAGE, LLC | 2 | \$483,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | | |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,316,667.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,975.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$683,325.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | PRIME WEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 36 | \$11,287,154.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 9 | \$2,736,106.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$246,632.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$584,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$590,171.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 7 | \$1,926,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,168,155.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$275,433.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$251,000.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$365,151.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$336,785.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,325,887.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$560,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RTP FEDERAL CREDIT UNION | 1 | \$346,183.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$312,540.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$441,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$983,078.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$964,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,384,190.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$303,685.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$3,789,922.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$336,785.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE FINANCIAL CORP | 2 | \$448,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| SKYLINE HOME LOANS | 1 | \$387,189.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| SOLARITY CREDIT UNION | 1 | \$345,752.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH ATLANTIC BANK | 1 | \$348,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$272,376.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH STATE BANK | 1 | \$203,974.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$355,759.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$369,500.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| STATE FARM BANK, F.S.B | 3 | \$821,413.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING INC | 2 | \$641,060.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| STEARNS LENDING, LLC | 29 | \$9,691,448.98 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$769,645.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT FUNDING, INC | 1 | \$325,411.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SWBC MORTGAGE CORPORATION | 1 | \$338,703.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| TD BANK, N.A | 2 | \$609,717.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$378,539.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| THE CITIZENS BANK OF COCHRAN | 1 | \$218,212.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF KEMP | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$284,430.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$502,836.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$393,706.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$830,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$347,220.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$220,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$258,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$264,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUHOME SOLUTIONS, LLC | 1 | \$242,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,373.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$299,730.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$744,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,031,495.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 3 | \$665,948.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP | 1 | \$511,646.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FINANCIAL GROUP, LLC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,811,005.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,651,127.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,336,953.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,080,565.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,144,306.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$241,581.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$314,715.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$383,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$668,540.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY FIRST CREDIT UNION | 1 | \$300,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION | 1 | \$306,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$269,296.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,615.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,376.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,047,173.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$216,505.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$212,430.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,018 | \$300,683,992.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCK7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$569,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$270,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,900,901.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$282,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$419,206.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COMMUNITY BANK | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$296,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$326,420.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALL SQUARE MORTGAGE INC | 1 | \$266,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$230,546.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$360,691.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$380,838.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 1 | \$355,770.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 4 | \$920,628.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 2 | \$444,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$271,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$245,363.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION | 1 | \$284,397.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$276,094.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$384,433.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$297,607.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$693,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$544,573.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$513,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$555,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,256.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERIDREAM MORTGAGE GROUP,LLC | | | | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$481,368.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$791,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 1 | \$234,313.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARBOR MORTGAGE GROUP LLC | 1 | \$474,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$639,645.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$586,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$235,710.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$208,269.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$521,895.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$513,641.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,185.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AVENTA CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,592,904.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$737,845.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$475,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$210,235.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$357,667.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$277,106.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC | 1 | \$291,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 12 | \$3,633,121.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| BEAM LENDING CORP | 1 | \$203,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$255,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE BANK | 1 | \$292,358.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$263,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,071,026.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA MOBANK | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,310.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 3 | \$912,385.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,717,996.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,594,669.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,249,446.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE,INC | 1 | \$313,096.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$419,795.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,334,074.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$362,366.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$986,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$607,623.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$201,571.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 2 | \$608,365.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 8 | \$2,573,315.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$369,759.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,089,661.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$316,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$252,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,396,484.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$252,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOMELOANS, A UTAH CORPORATION | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$576,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,073,927.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 11 | \$3,355,945.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| CMG MORTGAGE, INC. DBA CMG FINANCI | | | | | | | | | |
| COLLINS STATE BANK | 1 | \$216,505.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$559,761.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBIA CREDIT UNION | 1 | \$203,968.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMERICA BANK | 1 | \$372,781.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$231,911.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$343,047.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$286,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$228,716.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CRESCOM BANK | 1 | \$252,672.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$415,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,821.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$479,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$250,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$757,211.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| DFCU FINANCIAL | 1 | \$216,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY LTD | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$206,140.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$272,987.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,137.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$244,302.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DIGNIFIED HOME LOANS,LLC,LLC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECT MORTGAGE, CORP | 1 | \$324,003.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$298,734.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE SAVINGS BANK | 1 | \$222,949.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$285,655.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EECU | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$992,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$1,402,397.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,000,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$357,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 12 | \$3,231,397.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$756,367.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$282,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$735,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 2 | \$616,265.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$816,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,337,554.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$244,118.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,796,399.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$270,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| EZ FUNDINGS, INC | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$787,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 57 | \$17,655,548.62 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$246,572.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$229,583.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$274,445.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 7 | \$1,792,436.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION | 1 | \$221,488.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,352,287.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 35 | \$11,551,650.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,333,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$295,277.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$504,553.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$461,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,582,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$353,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$772,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$284,495.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$308,334.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,764,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 6 | \$1,706,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$532,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$210,393.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$505,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$205,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$293,570.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,080,153.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$558,495.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$205,865.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$1,042,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$282,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$463,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$415,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$826,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$325,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES | 1 | \$307,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,185,749.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,169,611.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 1 | \$239,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE | 1 | \$260,890.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 6 | \$1,827,942.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$227,642.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$595,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$435,488.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$227,649.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$265,649.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREEWAY MORTGAGE FUNDING CORPO | 1 | \$265,292.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST | 1 | \$201,115.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| GTE FEDERAL CREDIT UNION | 3 | \$955,449.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE INC | 1 | \$203,603.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 53 | \$16,115,573.84 | 4.6% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$225,317.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$359,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$349,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,693.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$723,421.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$254,257.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HIGHTECHLENDING, INC | 1 | \$377,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| HNB FIRST BANK | 1 | \$251,376.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME LOAN ALLIANCE, LLC | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$1,051,358.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$504,578.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS BANK | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$338,957.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$9,804,159.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,311,775.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI | 1 | \$235,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$769,662.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,050,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,314.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESIDE FINANCIAL,LLC.A LICENSED LENDER | 1 | \$357,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$204,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR MORTGAGE, INC | 1 | \$222,411.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 15 | \$4,996,071.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$474,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$362,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$1,615,310.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$237,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IMAGINE HOME LENDING, LLC | 1 | \$265,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$213,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE MORTGAGE INC | 1 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$201,495.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCAP LENDING INC | 1 | \$379,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$303,599.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$718,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$283,613.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$456,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$2,054,401.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$214,410.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,505,257.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 4 | \$937,958.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LEGACY MORTGAGE, LLC | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$322,173.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,196.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$230,763.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$281,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$570,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$366,101.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK (24351) | 1 | \$583,497.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 7 | \$2,041,607.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$222,381.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$527,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$527,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$331,847.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$406,851.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$617,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$474,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,425.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$299,600.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$226,575.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$229,890.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 3 | \$807,970.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$226,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$478,705.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$889,198.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$365,246.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 4 | \$1,051,594.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$315,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,744,539.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC | 1 | \$208,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$358,803.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$854,217.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$542,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$495,562.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$517,317.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING,LP | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$242,398.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$288,028.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 3 | \$834,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$881,178.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT | 1 | \$295,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION | 1 | \$329,375.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$231,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$506,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 15 | \$5,058,935.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$218,203.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 5 | \$1,415,765.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL,INC | 1 | \$240,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ONY GLO, INC. - COR | 1 | \$310,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$309,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 2 | \$530,763.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,383,536.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$354,261.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 5 | \$1,920,710.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$291,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$283,862.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,452,743.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES INDEPENDENT BANK | 1 | \$209,660.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$330,371.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$360,264.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATOIN | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 3 | \$819,517.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$213,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$603,810.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 5 | \$1,609,369.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER FUNDING TEAM | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$615,094.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$815,129.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$222,460.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$307,052.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$583,445.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$221,519.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$273,923.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 38 | \$12,908,636.60 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|---|---|
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,078,328.70 | 0.59% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PULTE MORTGAGE LLC | 8 | \$2,889,196.18 | 0.82% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RANLIFE, INC | 4 | \$1,209,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RC GLOBAL FINANCIAL, INC | 1 | \$422,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REDWOOD CREDIT UNION | 2 | \$560,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REGENT FINANCIAL GROUP | 1 | \$350,529.74 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RENASANT BANK | 8 | \$2,264,430.33 | 0.65% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION | 1 | \$378,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$241,236.19 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$282,055.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROGUE CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROYAL CREDIT UNION | 1 | \$269,425.65 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$587,554.74 | 0.17% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,047.89 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SANTANDER BANK, N.A | 1 | \$232,007.80 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 2 | \$564,059.36 | 0.16% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$377,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$683,437.20 | 0.19% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY NATIONAL MORTGAGE COMPNAY | 1 | \$387,903.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,005,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITY STATE BANK | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,486,960.46 | 0.42% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SENTE MORTGAGE, INC | 4 | \$1,165,496.51 | 0.33% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,685,967.42 | 1.91% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$213,936.43 | 0.06% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$243,785.79 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$605,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 2 | \$620,339.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$256,953.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$352,264.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$455,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$560,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 5 | \$1,236,337.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 28 | \$9,684,919.65 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,431.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$359,078.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$713,836.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$868,240.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$669,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$280,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NODAWAY VALLEY BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$243,286.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION | 1 | \$245,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$218,153.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$250,341.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY | 1 | \$351,026.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$283,132.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$361,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,003.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$329,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$414,452.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$834,384.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,454,355.87 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$669,812.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,844,551.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,117,135.64 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$614,887.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,359.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$764,417.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$305,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$300,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$612,771.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$324,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,743.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,987,223.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$234,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$388,161.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLMATTE VALLEY BANK A CORPORATION | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$294,112.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$899,828.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$607,145.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$575,602.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,159 | \$350,674,785.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCL5 | ALLIED MORTGAGE GROUP, INC | 1 | \$299,990.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$243,658.83 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A | 1 | \$248,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$241,250.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$266,900.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$185,475.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$197,635.36 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$249,100.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$458,550.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$459,337.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC | 1 | \$271,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,408,496.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCLM3 | 121 FINANCIAL CREDIT UNION | 1 | \$303,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$375,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$968,383.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,248,045.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$349,549.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$407,733.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$238,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$292,596.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$210,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$213,303.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$798,113.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,662.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$382,007.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 2 | \$563,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 3 | \$937,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$304,607.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$323,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$206,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S MORTGAGE LENDER LLC | 1 | \$337,003.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$246,867.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$631,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$643,642.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$343,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,750,179.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$208,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$221,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 3 | \$891,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$308,334.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$286,114.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP - COR | 1 | \$413,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 6 | \$1,835,182.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,717.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$840,041.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$790,027.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,276,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$993,326.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$891,082.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COLORADO | 1 | \$307,704.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$207,260.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII RETAIL | 2 | \$551,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$688,256.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$201,140.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$915,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB ISAOA | 1 | \$212,480.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$724,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK A CORPORATION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$657,337.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 19 | \$7,275,851.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$282,822.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1 | \$274,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$257,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BLUE STAR RESIDENTIAL LENDING, INC | 3 | \$954,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$427,623.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$263,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$554,332.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRIGHTSTAR CREDIT UNION | 2 | \$703,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$677,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 6 | \$2,096,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,549,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,632,398.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$750,500.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,556.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$305,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,257,332.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$640,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$574,986.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$777,706.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$607,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$213,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$306,804.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$417,436.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FCU | 1 | \$255,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 6 | \$1,757,285.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CHAMPION CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$235,090.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERBANK | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHEMICAL BANK | 2 | \$623,250.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,936,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$609,214.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | 1 | \$210,615.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$207,782.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARA LENDING CO | 1 | \$635,331.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$492,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,046,731.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$4,892,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$319,588.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$568,365.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$349,149.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$423,554.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$203,766.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$363,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$335,563.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$423,554.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$202,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$560,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 2 | \$505,187.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$545,549.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$239,691.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$386,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$363,520.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CYT FINANCIAL CORP - COR | 1 | \$209,723.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$750,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$278,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$898,799.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$353,874.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$216,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNASTY FINANCIAL CONSULTING | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,042,540.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$208,453.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 6 | \$1,557,058.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,672,241.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$697,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$286,870.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,220,260.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$351,047.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$423,528.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$666,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$13,186,676.62 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$200,030.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$228,149.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 12 | \$3,350,329.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,371,395.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 41 | \$13,005,831.52 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,631,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$203,748.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 5 | \$1,609,541.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,249,157.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY HOME LOAN, INC | 1 | \$203,431.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,344,267.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GREEN BANK | 1 | \$315,593.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST INTERSTATE BANK | 2 | \$448,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$235,582.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$508,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$407,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$695,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$224,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$272,290.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$485,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$2,270,494.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$287,614.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$843,771.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$233,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 3 | \$902,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$4,290,968.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC | 1 | \$298,046.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$329,555.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$256,161.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$425,908.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM | 1 | \$201,028.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 2 | \$521,394.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$247,499.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$517,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$382,498.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$566,557.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$431,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$295,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 42 | \$12,779,416.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HALL FINANCIAL GROUP | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$255,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$327,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$545,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$3,911,160.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$9,507,099.50 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$823,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 17 | \$5,693,978.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| HOMETRUST MORTGAGE COMPANY | 1 | \$212,576.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$219,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$261,463.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK | 1 | \$209,723.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$472,249.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$464,498.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 2 | \$679,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRE HOME LOANS, INC | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 1 | \$339,542.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME | 1 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$330,784.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$545,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$724,678.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$397,463.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$430,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON STATE MORTGAGE CO | 1 | \$314,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$670,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$329,023.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$636,831.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KBHS HOME LOANS, LLC | 2 | \$514,635.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$215,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KENTWOOD MORTGAGE INC. , AN OHIO CO | 1 | \$271,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES | 1 | \$260,648.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$203,437.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE COMPANY | 1 | \$206,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,046,973.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 2 | \$524,894.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$630,421.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$301,693.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 2 | \$442,817.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$367,526.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$667,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$634,586.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$224,105.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMPHIS CITY EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$319,469.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$213,125.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 2 | \$707,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,610.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$665,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$250,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$344,545.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$275,649.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 3 | \$697,455.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$336,007.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$520,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$268,690.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NOW, INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III LLC | 1 | \$340,540.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGENETWORK | 4 | \$1,172,926.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MOVEMENT MORTGAGE, LLC | 2 | \$820,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MUFG UNION BANK, N.A | 2 | \$577,665.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$995,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$837,369.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 4 | \$1,222,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONWIDE BANK | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 2 | \$560,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$247,472.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,225,665.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP. - COR | 1 | \$493,478.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 8 | \$2,426,356.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$516,485.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWESTERN BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NOVATION CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,144,146.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$206,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$233,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 2 | \$507,961.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$204,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$1,005,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC LENDING LLC | 1 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$464,605.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$812,670.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,188,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$369,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 5 | \$1,527,810.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,054,895.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$518,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$1,938,221.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$423,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$282,070.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,277,303.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,729.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIVATE MORTGAGE ADVISORS, LLC | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$764,749.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$207,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,901,294.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$515,636.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$2,492,276.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$982,139.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$727,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$273,639.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$214,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$275,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$416,513.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$240,430.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$322,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,522.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$227,706.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$216,612.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,210,960.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 6 | \$2,244,323.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$579,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$949,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,226,557.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$778,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$422,185.85 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| SECURE ONE CAPITAL CORPORATION | 2 | \$662,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$536,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,396,211.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK | 1 | \$319,588.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$9,225,241.71 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE BANK OF ARKANSAS | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SIU CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 3 | \$876,975.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,003,216.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$611,617.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST NATIONAL BANK | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$209,729.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$315,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$241,274.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 4 | \$955,949.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 4 | \$1,299,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 33 | \$10,934,777.08 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$246,994.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,751.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$663,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$233,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$417,639.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$335,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$269,652.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$252,962.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TBA CREDIT UNION | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 4 | \$1,394,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$631,094.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$200,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION | 1 | \$307,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$268,645.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$633,854.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$245,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$621,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,416,915.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 2 | \$479,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$879,657.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,333,489.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$318,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,431,719.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$966,258.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE | 13 | \$4,091,593.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC, A FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$265,649.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US BANK | 1 | \$306,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$424,020.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A COPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$207,652.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$264,543.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$208,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$607,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$256,461.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE LLC | 1 | \$375,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$552,645.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$230,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$286,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$259,665.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$520,473.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$803,193.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$519,789.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$245,988.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$215,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,149 | \$349,992,339.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCN1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,202,536.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$318,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$316,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 4 | \$1,529,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$644,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$467,397.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$715,232.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$706,960.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$711,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$319,568.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$249,678.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$370,018.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$283,617.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 1 | \$370,012.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$743,669.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$524,714.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | | | | |
| | BANK OF HAWAII RETAIL | 1 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKCDA | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$629,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,443,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,180,046.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$300,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$515,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$521,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$553,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 6 | \$1,930,871.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,619,504.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,491,563.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE ,LLC | 1 | \$398,264.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 2 | \$634,691.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,840,545.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$957,219.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$246,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$1,114,763.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 2 | \$637,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITY STATE BANK | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,097,740.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,397,579.79 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$423,365.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$527,860.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CPM FEDERAL CREDIT UNION | 1 | \$247,253.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE INC | 1 | \$357,039.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$563,986.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$395,640.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC | 1 | \$304,598.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$330,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$934,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$858,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$587,593.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL , LLC | 1 | \$324,572.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$1,897,805.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,891.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$577,818.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$348,821.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$386,045.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,704,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | | |
| EXCHANGE BANK AND TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| F&B ACQUISITION GROUP LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$327,853.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,142,566.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$227,699.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 8 | \$2,278,081.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$676,721.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 25 | \$8,175,018.73 | 4.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,944,662.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 3 | \$1,015,377.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,555.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTRAL STATE BANK | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$530,091.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$570,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 2 | \$763,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$263,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | LIABILIT | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$202,145.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,011,691.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$555,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB OF CENTRAL ALABAMA | 1 | \$366,716.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$398,474.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$5,164,185.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$355,849.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$423,791.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 4 | \$1,255,504.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$239,992.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 21 | \$6,853,948.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$899,324.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK N.A | 1 | \$335,567.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,618,655.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$716,672.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,214,376.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$756,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 16 | \$5,018,244.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$606,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$423,454.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$216,314.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST BANK, N.A | 1 | \$261,372.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$240,348.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$349,539.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IQ CREDIT UNION | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KEY LENDING SOLUTIONS, LLC | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$319,078.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING INC | 1 | \$607,235.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$622,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$408,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$968,310.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,828.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$293,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI | 1 | \$304,580.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$588,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CALIFORNIA CORPORATIO | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$523,340.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$323,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$556,949.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$253,170.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$527,320.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 4 | \$1,323,280.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$423,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$242,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$838,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE | 1 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,068,081.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$328,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,992.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$875,465.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$668,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORAT | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$311,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$340,599.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$242,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$396,738.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,283,341.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$617,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$335,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - ANACORTES | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - COUPEVILLE | 1 | \$335,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,210,048.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 7 | \$2,518,020.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$295,618.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$301,621.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$221,906.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$437,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM INVESTMENT PARTNERS | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 4 | \$1,158,796.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$2,670,007.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$238,380.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,692,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$297,598.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,080,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$203,431.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$900,484.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 4 | \$1,489,031.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$565,951.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$268,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$274,646.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$423,528.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$811,327.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 2 | \$1,038,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$501,269.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$294,620.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$520,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$492,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$261,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,359,553.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$249,670.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOFI MORTGAGE, LLC | 1 | \$375,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH ATLANTIC BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$418,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$214,673.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$236,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 6 | \$1,581,614.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$733,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 25 | \$8,181,256.48 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$400,638.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$1,027,360.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$540,632.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL | 1 | \$243,429.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,258.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 2 | \$692,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE | 1 | \$336,955.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$908,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$289,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$372,761.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,249,145.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,112,519.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$363,531.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGES | 1 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$596,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$268,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$268,755.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 633 | \$200,150,032.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP (24545) | 3 | \$1,218,518.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,035,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$561,465.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$141,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,527,258.60 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$222,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$312,884.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A | 4 | \$1,352,547.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,116,922.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 7 | \$1,547,635.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|-----------------|--------|---|--------|----|---|----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| EAST COAST CAPITAL CORP | 2 | \$810,960.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$430,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 4 | \$1,005,021.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, N.A | 2 | \$488,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,126,572.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$1,058,525.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$606,887.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,541,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$239,380.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC - COR | 1 | \$699,139.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HANOVER COMMUNITY BANK | 1 | \$410,387.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HF HOMESTEAD FUNDING | 2 | \$312,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,922,715.47 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 45 | \$13,838,127.37 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,654,147.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 31 | \$8,253,715.35 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FCU | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,362,597.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| JET DIRECT FUNDING CORP | 2 | \$706,561.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| JET DIRECT FUNDING CORP. - COR | 1 | \$861,958.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 52 | \$9,819,548.96 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,879,108.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,499.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$2,267,450.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| MB FINANCIAL BANK | 2 | \$1,625,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS INC | 1 | \$328,320.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 8 | \$2,388,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 4 | \$1,281,701.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FCU | 5 | \$1,260,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NJ LENDERS CORP | 2 | \$433,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$889,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,502,912.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$243,663.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,026,434.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 11 | \$3,966,771.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 15 | \$4,197,127.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 2 | \$813,845.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 3 | \$1,365,510.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 28 | \$7,788,724.58 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,781.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,640,648.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$382,940.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 4 | \$1,183,355.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$974,056.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$793,259.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THOROUGHbred MORTGAGE | 3 | \$948,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,357,105.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 4 | \$778,736.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$338,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$588,929.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,410,793.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 2 | \$566,466.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 33 | \$7,219,210.35 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$124,871,161.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WLCQ4 | BANCO POPULAR DE PUERTO RICO | 4 | \$1,013,199.47 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 2 | \$446,300.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$136,116.24 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 6 | \$1,093,272.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$497,958.90 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RF MORTGAGE | 1 | \$199,484.70 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$176,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 2 | \$362,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$420,498.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,345,329.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCR2 | BANK OF HAWAII | 5 | \$2,021,505.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$572,414.59 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$195,180.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 32 | \$8,416,422.43 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$11,205,523.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCS0 | BANK OF HAWAII | 10 | \$3,679,733.24 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$197,315.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 180 | \$43,682,353.78 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$47,559,402.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCT8 | EMORTGAGE MANAGEMENT LLC | 1 | \$170,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$374,395.50 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$168,302.18 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,891.10 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$399,846.30 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$253,079.01 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,563,514.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCU5 | ACADEMY MORTGAGE CORPORATION | 8 | \$753,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$91,384.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$91,075.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,510.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ALLY BANK (CORP.) | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$187,352.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,095.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$85,203.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,092.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$315,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE | 1 | \$103,874.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 3 | \$304,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,080.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$599,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$105,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK, A CORPORATION | 1 | \$107,037.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | \$97,144.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$88,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$103,447.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 6 | \$566,625.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC COAST BANK | 1 | \$88,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AVAILA BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$90,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$86,087.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$86,512.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW YORK MELON | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL, NA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$568,565.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BELL BANK | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$97,629.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 3 | \$303,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$106,571.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,139.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$207,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS A CORPORATION | 1 | \$109,513.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$102,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CBC NATIONAL BANK | 3 | \$313,118.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$291,876.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARK COUNTY CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$400,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$96,603.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,261.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,505.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$95,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$899,940.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$99,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,016.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$103,143.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND CREDIT UNION | 1 | \$88,780.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LENDERS LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$99,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 2 | \$210,957.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$190,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|--|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| ESB MORTGAGE COMPANY | 1 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$90,421.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$85,397.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$107,751.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$305,215.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK & TRUST | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| F&B ACQUISITION GROUP, LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIR WAY LENDING LLC | 1 | \$88,393.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$104,870.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,127,192.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWINDS CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC | 6 | \$621,944.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FBT MORTGAGE, LLC | 1 | \$89,886.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FEMBI MORTGAGE | 1 | \$106,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$186,280.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA LLC | 2 | \$198,934.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$196,630.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 3 | \$287,571.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK | 1 | \$101,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,889.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FIDELITY BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,558.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$87,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL MORTGAGE A | 1 | \$99,882.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$186,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$108,378.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK USA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PREMIER BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$202,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$277,707.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$282,210.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$201,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FM HOME LOANS, LLC | 1 | \$103,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$700,557.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,039.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 13 | \$1,259,856.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$108,507.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$196,897.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$187,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 2 | \$187,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$91,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$295,498.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,500,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,263.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 3 | \$307,210.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$189,798.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP | 2 | \$199,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEWARD RESIDENTIAL INC | 2 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK, N.A | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$209,395.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$99,876.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$185,199.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 3 | \$284,395.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$403,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$179,589.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$187,886.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$108,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,963.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MUTUAL MORTGAGE | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$90,291.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$188,135.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$103,148.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$104,004.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$98,657.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,472.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$191,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$196,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,875.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$99,763.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$100,382.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIT FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$90,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 2 | \$208,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,128.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MAKERS | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$104,867.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGENETWORK | 1 | \$99,874.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$394,867.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 3 | \$290,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 1 | \$92,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 4 | \$418,176.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC., A CORPORATION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$103,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$191,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 3 | \$310,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$97,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 3 | \$303,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PETEFISH, SKILES & CO. BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$204,858.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$94,584.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$194,927.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$798,035.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$209,296.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$107,867.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 7 | \$706,681.48 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$106,143.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | READY MORTGAGE LENDERS LLC, A LIMIT | 1 | \$104,867.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$87,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$93,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$617,883.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$86,922.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$597,160.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$301,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$193,379.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SPECTRUM GLOBAL FINANCE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$90,141.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 7 | \$699,869.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEBRIDGE HOME LOANS | 1 | \$99,630.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$89,750.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$89,971.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$202,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$185,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE, INC | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER INC | 1 | \$93,945.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$89,492.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$103,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$109,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$99,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI STATE MORTGAGE COMPANY | 1 | \$107,590.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$92,027.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$609,325.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$172,993.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$94,383.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,070.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$486,075.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$98,930.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$210,610.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$107,079.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,864.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$93,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$87,218.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$175,302.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$201,403.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,401.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 532 | \$52,344,982.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3138WLCV3 | ACADEMY MORTGAGE CORPORATION | 3 | \$361,196.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,696.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$119,166.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA GROUP, LLC | 1 | \$110,655.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$112,914.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,771.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$367,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 4 | \$469,245.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$236,579.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA LENDING SOURCE, INC | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$232,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$230,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$409,121.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$121,300.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$235,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,253.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUESTAR MORTGAGE INC | 1 | \$124,343.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$247,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NA | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$241,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$116,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$111,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$349,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$354,020.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$233,569.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,870.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$235,598.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,409.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$115,058.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,093.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,385.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$121,793.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP | 1 | \$124,450.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP LP | 1 | \$119,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | \$585,835.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$122,290.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$112,367.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$122,194.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$244,630.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$597,320.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$240,842.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$470,763.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$121,110.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$119,404.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$123,601.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,725.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VOLUNTEER BANK | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,697.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$364,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$116,066.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$119,767.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$583,822.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$124,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,475.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$117,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$110,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$111,196.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$229,057.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$816,144.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND CREDIT UNION | 1 | \$113,107.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND MORTGAGE INC | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,665,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 5 | \$595,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATIO | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$350,614.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,787.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$116,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$242,232.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION | 1 | \$118,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$123,093.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$242,243.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$236,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$118,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,609.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$119,703.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| LLC | | | | | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$120,280.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$124,512.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$122,702.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,842.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS LENDING CORPORATION | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$243,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD LOANS, INC | 1 | \$110,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$114,513.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW MEXICO BANK & TRUST | 1 | \$114,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NEXBANK SSB | 2 | \$232,059.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP | 1 | \$113,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$124,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD NATIONAL BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 3 | \$355,590.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$112,370.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$466,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$111,724.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 4 | \$467,038.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 3 | \$346,395.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| PLAZA HOME MORTGAGE | 2 | \$234,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$350,195.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$115,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 5 | \$598,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,210.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE BANK | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |

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|---|---|--------------|-------|---|--------|----|---|----|
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 6 | \$696,811.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$116,253.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$359,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$115,215.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 1 | \$113,725.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 2 | \$233,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST BANK | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL BANK | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$124,842.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 2 | \$233,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 6 | \$722,758.08 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$111,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 1 | \$115,258.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 2 | \$228,760.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$123,847.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$120,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$237,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$117,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$118,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TOP ONE MORTGAGE L.L.C | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$114,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$356,256.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$115,915.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$119,862.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$122,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,703.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$36,975,494.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCW1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,049.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,126,378.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$149,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | | | | |
| ALLIED MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ALTERRA GROUP, LLC | 1 | \$141,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMARILLO NATIONAL BANK | 2 | \$269,580.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN BANK OF THE NORTH | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$146,470.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,968.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SAVINGS BANK, FSB | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$142,237.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$568,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERIS BANK | 1 | \$126,086.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,228.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$258,340.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTGAGE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,180.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| ARVEST BANK | 3 | \$405,475.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$277,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$282,410.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$266,801.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$582,422.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,237.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,077.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$143,909.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$400,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUESTAR MORTGAGE INC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$260,438.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$417,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,294.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CASHCALL MORTGAGE | 4 | \$575,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$825,665.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$138,710.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$273,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$130,838.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$140,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$263,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$134,837.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$143,028.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$271,155.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$137,734.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$292,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$146,792.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$148,313.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$126,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$575,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | DACOTA BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$140,245.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$287,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$124,972.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LENDERS, LLC | 1 | \$137,526.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 4 | \$526,375.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,761.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$140,449.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$273,370.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,118.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$145,402.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$292,919.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$415,372.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$149,441.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$807,783.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$409,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$282,173.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 6 | \$866,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,830.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK | | | | | | | | |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,898.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$289,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$405,984.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,437.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$803,329.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$695,280.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$125,948.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK | 1 | \$149,196.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$137,204.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC | 1 | \$143,068.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 16 | \$2,212,469.61 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$147,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND MORTGAGE INC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$145,416.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 5 | \$720,166.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,548,375.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$138,329.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 2 | \$286,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRA MORTGAGE, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$128,088.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KENT COUNTY CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,452,128.79 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KRKABOB INCORPORATED (20957) | 1 | \$148,194.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$127,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$397,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 5 | \$684,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$297,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$143,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP | 1 | \$128,782.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$278,080.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$146,339.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$430,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 2 | \$291,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$145,699.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,882.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A | 2 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,772.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$278,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 3 | \$402,799.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$403,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,223.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$146,823.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$270,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 2 | \$267,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC., A CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$127,859.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ONE REPUBLIC, INC | 1 | \$139,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$138,587.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$131,761.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL -STROTHERS | 1 | \$135,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$701,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,105.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$272,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$402,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY | 1 | \$138,937.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,287.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$133,582.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$139,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | PLANTERS FIRST BANK (28755) | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY BANK - WY | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$408,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$687,772.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$408,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 8 | \$1,094,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$138,825.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$257,481.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$141,980.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,141,943.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 4 | \$564,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$831,732.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$279,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK | 1 | \$140,923.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$135,902.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$134,330.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 1 | \$139,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | STEARNS LENDING, LLC | 7 | \$963,481.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$141,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION, A CORPORAITON | 1 | \$139,827.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE, INC | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 5 | \$696,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,516.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$143,684.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 2 | \$284,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$137,834.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$146,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO | 1 | \$149,819.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-VALLEY BANK | 1 | \$144,817.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$829,320.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$575,491.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$148,722.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C | 1 | \$139,831.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,742.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VANTAGE WEST CREDIT UNION | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,688.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$137,180.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$956,242.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$272,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$70,818,530.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLCX9 | 1ST COMMUNITY CREDIT UNION | 1 | \$153,510.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,315,108.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,868.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$169,849.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$174,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,735.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$468,633.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$165,800.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,576.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,130.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$161,055.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 4 | \$647,104.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$502,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$151,309.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 7 | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$315,564.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$156,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$153,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$652,989.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$174,568.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$152,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$163,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 4 | \$669,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$497,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$346,302.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$334,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 4 | \$645,657.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$489,609.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL SAVINGS, F.A | 1 | \$159,403.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 1 | \$153,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$654,093.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$321,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$683,034.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$171,743.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DREAMLINE MORTGAGE, INC | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$174,779.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EITZEN STATE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$149,915.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$336,965.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$487,375.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$338,337.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$314,070.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 4 | \$655,628.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$166,607.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$151,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$336,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$343,411.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$153,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$155,258.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$173,301.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,290.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$155,103.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$648,161.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 2 | \$300,296.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANKING COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$324,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$171,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK,N.A | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$150,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$151,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREENFIELD COOPERATIVE BANK | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$1,777,201.72 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$171,690.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON FUNDING GROUP IN A FLORIDA COMPANY | 1 | \$162,382.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$158,595.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$172,749.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$838,843.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$170,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$330,556.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$173,630.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$163,001.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$158,929.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JRDB, INC - COR | 1 | \$163,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,438,801.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$333,153.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$306,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,578.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$163,298.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$155,803.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$161,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE MORTGAGE, INC | 1 | \$152,155.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY | 1 | \$173,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$338,040.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$157,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$174,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 3 | \$467,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$166,594.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MAKERS | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$149,687.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$166,994.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$321,371.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$669,584.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$170,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$488,591.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$668,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION,A CORPORATION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$168,796.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$328,670.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN,INC., A CORPORATION | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | NVR MORTGAGE FINANCE, INC | 2 | \$326,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$168,292.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$157,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$651,071.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$155,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$168,587.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$154,841.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$650,307.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRO MORTGAGES LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROLENDING MORTGAGE, LLC | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$513,803.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$313,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 1 | \$156,951.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$151,625.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$163,796.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | RESMAC INC | 1 | \$173,748.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$157,140.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,604.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,803.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$503,989.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$160,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$158,293.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$837,796.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$160,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 4 | \$668,551.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$167,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$172,971.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$342,153.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$156,468.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE BANKS N.A | 1 | \$174,840.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,990.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$172,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 3 | \$476,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$325,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$173,386.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$319,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$464,233.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$503,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,788.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$344,584.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$503,991.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,850.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$165,688.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$161,092.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT FINANCIAL INC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 375 | \$61,406,690.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCY7 | 1ST FINANCIAL, INC | 1 | \$188,555.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$759,894.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$195,753.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| BANK,A | | | | | | | | |
| ACHIEVERS MORTGAGE, LLC | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$379,754.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 2 | \$372,028.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMCAP MORTGAGE, LTD | 1 | \$195,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$179,778.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,063.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$368,665.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,524.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC | 1 | \$198,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$194,428.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 1 | \$198,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$179,952.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$178,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$712,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$176,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BOKF NA DBA BANK OF OKLAHOMA | | | | | | | | |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$761,425.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | \$179,783.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$749,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$543,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$366,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$184,395.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$391,102.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$176,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,109,925.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 3 | \$544,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$937,819.32 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,043.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$177,776.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK | 1 | \$191,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$198,466.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,224.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$192,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$395,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 7 | \$1,315,605.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$594,722.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$381,803.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$184,953.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$378,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EVESHAM MORTGAGE, LLC | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,725,170.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$571,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,547.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 3 | \$552,040.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$388,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,771.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$196,827.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$367,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LENDING | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$188,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$192,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$364,014.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$177,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$955,175.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 1 | \$182,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$961,006.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$190,541.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 18 | \$3,387,692.43 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTION LENDERS INC | 1 | \$191,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,454,427.84 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$357,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$382,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$381,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$552,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$193,721.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$191,009.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$381,334.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$196,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$175,834.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 1 | \$182,288.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 3 | \$562,106.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,356.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$550,190.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$198,652.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$187,948.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 2 | \$379,760.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANWISE FINANCIAL LLC | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$189,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$187,950.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$189,766.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 3 | \$556,530.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 1 | \$197,750.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$193,111.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$196,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$557,054.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$556,780.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,760.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$189,883.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 4 | \$731,119.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OAKTREE FUNDING CORP | 1 | \$198,498.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ONE REPUBLIC INC | 1 | \$188,817.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$366,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$394,144.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNER COLORADO CREDIT UNION | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$180,396.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 2 | \$370,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$369,511.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LLC - COR | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$197,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$375,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$199,260.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$191,758.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$190,880.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$199,679.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$193,755.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$380,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$180,495.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$569,330.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,152,265.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$196,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$185,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 9 | \$1,649,372.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,458.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$196,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTLINE MORTGAGE INC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TWINSTAR CREDIT UNION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$586,943.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$734,887.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$363,989.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE | 1 | \$191,763.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,868.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,514.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 342 | \$64,257,104.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLCZ4 | ALTAONE FCU | 1 | \$355,258.64 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$344,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,043,886.86 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$266,821.52 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$229,200.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$202,548.61 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$254,106.39 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$204,270.43 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,900,592.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLDA8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$94,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$108,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$106,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$95,850.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$86,443.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$204,650.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$96,973.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$108,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$95,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$109,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE CREDIT UNION | 2 | \$185,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$88,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$95,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$87,605.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$106,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$97,930.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$95,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$109,150.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$96,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$97,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$187,850.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRING VALLEY CITY BANK | 1 | \$98,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR CREDIT UNION, INC | 1 | \$86,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,456.76 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TWINSTAR CREDIT UNION | 1 | \$109,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$4,540,958.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLDB6 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$250,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$113,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$124,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$122,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$125,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$116,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$123,405.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$110,950.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$122,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$125,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,167.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK | 1 | \$118,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$118,328.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$239,900.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,762.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$112,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | METROPOLITAN BANK | 1 | \$120,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$121,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$121,715.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$123,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$119,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$117,947.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,834.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$350,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$241,349.51 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$120,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$118,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$116,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$112,380.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,066.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,587.98 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$111,720.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,836,279.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WLDC4 | ABBEVILLE BUILDING & LOAN | 1 | \$126,218.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$131,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$131,888.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$140,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$270,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$136,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$135,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$139,873.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 2 | \$281,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$125,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK BYRON CENTER | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$132,595.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION | 1 | \$135,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$132,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,141.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$134,995.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$419,620.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$144,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$288,588.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$128,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$138,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$124,951.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$146,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$143,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$292,920.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY | 1 | \$126,670.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$126,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 1 | \$126,400.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCITY STATE BANK | 1 | \$140,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$288,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$134,416.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,886.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$135,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDDLETON COMMUNITY BANK | 1 | \$146,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$135,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 1 | \$147,081.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$137,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$130,733.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$131,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 1 | \$145,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 1 | \$142,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$420,150.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$135,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$283,850.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,615.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$125,006.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$131,387.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$411,343.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$147,167.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 1 | \$148,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$126,648.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$139,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$559,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$17,186,069.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WLDD2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$309,855.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$165,209.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$989,955.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,885.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$159,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 3 | \$481,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE BANK & TRUST, CO | 1 | \$153,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK AND TRUST | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$156,465.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CF BANK | 1 | \$174,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$151,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,130.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,837.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$159,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,495.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$505,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | | | | | | | | | |
| FIRST SECURITY BANK | 1 | \$150,221.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$154,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$156,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE COMMUNITY BANK | 1 | \$159,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$151,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| GENISYS CREDIT UNION | 1 | \$166,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA UNITED CREDIT UNION | 2 | \$344,649.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| HEARTLAND CREDIT UNION | 2 | \$299,363.08 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| HICKORY POINT BANK & TRUST | 1 | \$163,317.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HILLS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINI BANK | 1 | \$153,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| IXONIA BANK | 1 | \$157,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$324,426.96 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LANDMARK CREDIT UNION | 1 | \$172,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| METRO CREDIT UNION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE AMERICA, INC | 1 | \$157,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| NBKC BANK | 1 | \$164,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORP | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHPOINTE BANK | 1 | \$159,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| ONEAZ CREDIT UNION | 1 | \$168,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$335,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PENTAGON FEDERAL C. U | 1 | \$157,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - BARKLEY FC | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| QUALSTAR CREDIT UNION | 1 | \$155,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL BANCORP | 1 | \$171,025.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$168,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL CREDIT UNION | 2 | \$309,984.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,260.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,955.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH ATLANTIC BANK | 1 | \$168,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$173,020.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$174,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$162,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$166,997.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$170,304.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$168,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A | 1 | \$168,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$155,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$332,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$16,226,283.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WXYV3 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,067,037.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,067,037.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4BV1 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,669,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,669,261.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4BW9 | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,756,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,756,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4BX7 | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,248,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,248,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKGQ1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$230,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$424,100.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$641,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$288,180.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$220,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,297,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKGR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,286.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$369,365.07 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$163,542.21 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 3 | \$827,082.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC A CORPOORATION | 1 | \$312,112.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$391,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,471,387.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKGS7 | AMERICAN EQUITY MORTGAGE INC | 2 | \$426,300.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$600,000.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$228,400.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$329,600.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,154,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWT23 | COMPASS BANK | 2 | \$577,679.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$577,679.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138YWT31 | COMPASS BANK | 6 | \$2,231,058.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,231,058.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GA8 | LOANDEPOT.COM, LLC | 43 | \$11,601,527.55 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$402,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$12,003,527.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GB6 | | LOANDEPOT.COM, LLC | 52 | \$13,170,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$13,170,381.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GC4 | | LOANDEPOT.COM, LLC | 41 | \$13,037,108.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$13,037,108.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GD2 | | LOANDEPOT.COM, LLC | 9 | \$3,309,710.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$3,309,710.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GE0 | | LOANDEPOT.COM, LLC | 36 | \$10,046,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,046,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140E9GF7 | | LOANDEPOT.COM, LLC | 47 | \$11,906,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,906,181.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140EWWF8 | | CMG MORTGAGE INC | 3 | \$1,186,587.45 | 68.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,000.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,726,587.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140EWWG6 | | ALTIUS MORTGAGE GROUP | 1 | \$269,250.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE INC | 2 | \$442,938.23 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,163,730.01 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,875,918.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140EWWH4 | | CMG MORTGAGE INC | 2 | \$819,600.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$807,387.14 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$2,045,500.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ONLINE MORTGAGE SOLUTIONS INC | 1 | \$576,000.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$4,248,487.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140F7W54 | | ACADEMY MORTGAGE CORPORATION | 2 | \$493,486.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,668,459.67 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,547,191.81 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | AXIA FINANCIAL, LLC | 1 | \$252,787.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 3 | \$667,121.54 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BAY EQUITY, LLC | 3 | \$912,015.35 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 6 | \$1,837,984.87 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 4 | \$965,239.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$604,552.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$377,855.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC | 3 | \$993,055.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC | 2 | \$480,262.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$555,042.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$192,560.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,364.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$563,963.76 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$465,110.15 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,260,265.52 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 14 | \$5,109,737.31 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$256,430.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 3 | \$961,980.47 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$184,073.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$427,505.35 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$540,196.01 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$405,053.73 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$371,078.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 2 | \$593,345.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$833,741.96 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$859,222.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$208,293.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$900,990.79 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$26,219,019.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140F7W62 | CALIBER HOME LOANS, INC | 1 | \$126,045.75 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$286,079.08 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$97,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$74,010.97 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$83,469.66 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,200.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, NATIONAL ASSOCIATION | 1 | \$145,165.47 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,096.75 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$132,644.80 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,344,712.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140F7WH8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$620,130.16 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$789,629.57 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$372,596.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC | 1 | \$416,563.10 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 1 | \$315,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$133,860.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$204,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$274,164.63 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$622,218.89 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$411,731.33 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,003,350.63 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$728,682.06 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$334,199.22 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$248,946.54 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$357,479.68 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$321,625.91 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$139,019.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 1 | \$375,726.68 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$242,194.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$164,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,285,519.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140F7WV7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,630.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,348.50 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$339,296.04 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,140.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,788.99 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUILD MORTGAGE COMPANY | 2 | \$249,962.85 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,792.66 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$169,590.62 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 1 | \$132,839.75 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$153,075.85 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, NA | 1 | \$159,033.69 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,785,498.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7X38 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,764.01 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$83,293.91 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$89,200.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$780,493.86 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,049,751.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7X53 | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,160,584.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,160,584.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7XM6 | DELMAR FINANCIAL COMPANY | 1 | \$143,200.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$666,918.18 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$131,250.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,205,368.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7XP9 | AMCAP MORTGAGE, LTD | 1 | \$101,602.21 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$140,443.94 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$819,415.71 | 57.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$68,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 2 | \$140,250.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$47,647.42 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,427,359.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7XQ7 | CORNERSTONE HOME LENDING, INC | 1 | \$159,857.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$566,934.96 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$348,715.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEGACY MORTGAGE, LLC | 1 | \$201,168.99 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$222,130.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 6 | \$1,146,380.64 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$700,423.67 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$170,720.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$369,150.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,079,480.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7XS3 | FIRST CHOICE LOAN SERVICES INC | 1 | \$191,165.55 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$179,248.92 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$278,320.78 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,237.07 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC | 1 | \$121,114.13 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$151,150.44 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,066,236.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F7XT1 | CORNERSTONE HOME LENDING, INC | 2 | \$271,388.73 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$384,289.27 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$355,710.79 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC | 2 | \$273,386.46 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$128,652.26 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$133,763.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,675.34 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,681,865.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9L29 | BANK OF ENGLAND - COR | 1 | \$95,060.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, LLC - COR | 1 | \$107,550.93 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC - COR | 1 | \$96,367.05 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC - COR | 1 | \$85,384.83 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$583,164.26 | 48.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$95,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$47,436.02 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$96,077.45 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,206,540.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9L37 | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$83,489.91 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$74,903.46 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION - COR | 1 | \$70,906.50 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$228,112.64 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$400,336.93 | 39.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION - COR | 2 | \$156,836.20 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,014,585.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9L45 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$99,868.31 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$96,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK - COR | 1 | \$109,250.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JRDB, INC - COR | 1 | \$101,469.22 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$85,250.12 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL, LLC - COR | 1 | \$93,879.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$182,015.07 | 10.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 7 | \$684,173.31 | 39.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$92,034.06 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$105,593.90 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$87,300.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,737,732.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9L52 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$83,746.90 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$46,943.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$76,911.68 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$153,819.20 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | C & T MORTGAGE, INC - COR | 1 | \$72,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$69,917.82 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$33,910.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$130,634.25 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$80,669.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$79,463.82 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 14 | \$863,476.91 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$76,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 27 | \$1,767,993.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140F9L60 | ALCOVA MORTGAGE LLC - COR | 1 | \$108,800.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$98,772.39 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIS MORTGAGE CO. INC. - COR | 2 | \$192,279.19 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$94,888.47 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$98,886.44 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$98,281.55 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,497.15 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 8 | \$778,800.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION - CO | 1 | \$93,892.18 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$196,260.87 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,846,358.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F9L78 | FAMILY FIRST FUNDING, LLC - COR | 1 | \$114,282.73 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$396,926.25 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN, INC - COR | 1 | \$287,500.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$373,600.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$480,000.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,652,308.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F9L86 | ARK MORTGAGE, INC. - COR | 1 | \$221,250.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$292,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 3 | \$850,022.30 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$123,982.62 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,487,254.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140F9L94 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$89,819.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$66,405.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$87,791.92 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER S | 1 | \$90,888.11 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$72,750.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$48,375.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$97,632.55 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,911.95 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$242,248.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS FIRST BANK - COR | 1 | \$60,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$74,911.95 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC - COR | 3 | \$294,000.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,299,733.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9LY9 | DIRECTORS MORTGAGE, INC. - COR | 3 | \$757,267.84 | 64.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC - COR | 1 | \$407,962.07 | 35.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,165,229.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9LZ6 | EVOLVE BANK & TRUST - COR | 1 | \$199,517.49 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$128,652.26 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. - COR | 1 | \$219,735.17 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,847.38 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$346,250.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$209,759.12 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$168,750.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,402,511.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9MA0 | DAS ACQUISITION COMPANY, LLC - COR | 4 | \$410,766.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION - COR | 1 | \$59,300.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$511,525.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$108,900.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$105,941.65 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,196,432.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140F9MB8 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$100,700.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK - COR | 1 | \$70,325.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 5 | \$386,668.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$120,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 10 | \$849,330.12 | 53.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$47,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,574,523.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140F9MC6 | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$109,600.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$51,600.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND - COR | 1 | \$87,500.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, NA - COR | 1 | \$48,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$39,750.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$63,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$81,152.37 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$510,785.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION - CO | 1 | \$101,250.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$25,764.41 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$69,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,187,401.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FA5A6 | FM HOME LOANS, LLC | 1 | \$500,500.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$639,220.78 | 30.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JET DIRECT FUNDING CORP | 2 | \$727,367.53 | 34.65% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$232,080.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,099,168.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FA5B4 | FM HOME LOANS, LLC | 2 | \$786,079.35 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$273,090.78 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,059,170.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FA5J7 | ALL WESTERN MORTGAGE, INC | 2 | \$629,852.48 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC | 1 | \$234,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$272,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,167,965.32 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$628,700.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$340,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC | 1 | \$220,729.37 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$333,998.20 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$275,918.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,711.63 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$524,049.44 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$280,921.88 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$242,108.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$263,697.18 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$880,863.43 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$216,976.23 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$578,635.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$244,955.32 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,575,382.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FA5T5 | BANKTENNESSEE | 1 | \$249,513.45 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$281,300.69 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$264,643.04 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,319,502.03 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK | 1 | \$303,590.51 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$227,692.88 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,028,638.97 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$266,621.76 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$599,537.55 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,314,130.08 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC | 1 | \$341,579.49 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$309,848.72 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$626,580.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$7,133,179.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FA5V0 | ALL WESTERN MORTGAGE, INC | 1 | \$200,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$372,165.21 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$191,014.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$197,719.41 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$175,950.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,590.23 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE BANK | 1 | \$178,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$115,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,350.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$191,014.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$775,300.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$184,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$748,026.89 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$192,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$763,878.33 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$377,617.55 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$370,504.98 | 5.21% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$375,762.97 | 5.28% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$195,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$761,375.00 | 10.7% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$371,363.43 | 5.22% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 38 | \$7,113,133.68 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140FA5W8 | ALL WESTERN MORTGAGE, INC | 1 | \$190,789.45 | 6.35% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,788.67 | 5.99% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$191,609.49 | 6.38% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$371,553.02 | 12.37% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$184,278.31 | 6.14% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$176,038.23 | 5.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$191,020.21 | 6.36% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$176,188.05 | 5.87% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | NETWORK FUNDING, LP | 1 | \$195,737.83 | 6.52% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$388,782.30 | 12.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,563.54 | 6.54% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,518.38 | 6.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,540.89 | 6.18% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 16 | \$3,003,408.37 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140FA5Y4 | CENDERA FUNDING, INC | 1 | \$159,805.97 | 14.94% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$114,864.99 | 10.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$362,400.00 | 33.88% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MORTGAGENETWORK | 1 | \$167,798.14 | 15.69% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,377.90 | 14.43% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,379.05 | 10.32% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| Total | | 8 | \$1,069,626.05 | 100% | 0 | \$0.00 | | 0 | 0 | 0 |
| | | | | | | | | | | |
| 3140FBNS5 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 2 | \$158,775.46 | 15.74% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,530.27 | 14.23% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$87,185.04 | 8.64% | 0 | \$0.00 | NA | 0 | 0 | 0 |
| | MID PENN BANK | 1 | \$108,500.00 | 10.75% | 0 | \$0.00 | NA | 0 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA | 2 | \$255,705.11 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$107,825.17 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$147,440.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,008,961.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNT3 | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | \$100,395.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$106,125.56 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$96,880.73 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$65,415.69 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$56,016.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$135,629.14 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$126,100.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$130,453.77 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$59,771.96 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$111,327.97 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$50,336.59 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$127,142.37 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,277,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNU0 | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$160,740.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$352,645.85 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$316,522.63 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$185,526.60 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,015,435.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNV8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,021.98 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$150,239.91 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$333,162.34 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$193,787.66 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,591.17 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,279.95 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,169,083.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FBNW6 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$208,550.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$305,550.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$432,388.06 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$219,447.05 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$205,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL, LLC | 2 | \$480,095.37 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,851,030.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6D5 | BANK OF AMERICA, N.A | 14 | \$1,841,369.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,841,369.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6E3 | BANK OF AMERICA, N.A | 19 | \$1,664,774.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,664,774.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6F0 | BANK OF AMERICA, N.A | 9 | \$1,478,996.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,478,996.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6G8 | BANK OF AMERICA, N.A | 13 | \$1,365,912.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,365,912.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6H6 | BANK OF AMERICA, N.A | 6 | \$1,113,344.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,113,344.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6J2 | BANK OF AMERICA, N.A | 12 | \$1,159,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,159,885.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6K9 | BANK OF AMERICA, N.A | 36 | \$2,124,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,124,814.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6L7 | BANK OF AMERICA, N.A | 16 | \$1,050,721.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,050,721.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6M5 | BANK OF AMERICA, N.A | 13 | \$1,242,032.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,242,032.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6N3 | BANK OF AMERICA, N.A | 25 | \$3,048,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,048,341.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6P8 | BANK OF AMERICA, N.A | 9 | \$1,484,769.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,484,769.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FC6Q6 | BANK OF AMERICA, N.A | 12 | \$1,547,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,547,756.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEJW5 | ASSURED MORTGAGE INC | 1 | \$167,405.15 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$370,194.50 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$79,212.24 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$130,390.15 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$126,011.89 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$166,054.31 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$172,157.03 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$94,456.85 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$86,703.09 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS | 1 | \$58,059.85 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,450,645.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEJY1 | BANK MUTUAL | 1 | \$293,038.60 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$108,712.38 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$89,002.51 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$83,688.57 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$120,929.06 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 2 | \$287,329.58 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$165,925.89 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,148,626.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEL28 | PENNYMAC LOAN SERVICES, LLC | 14 | \$2,663,535.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,663,535.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEL36 | PENNYMAC LOAN SERVICES, LLC | 17 | \$2,769,511.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,769,511.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEL44 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,009,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,009,387.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FEL51 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,098,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,098,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FELX0 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,071,544.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,071,544.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FELY8 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,099,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,099,283.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FELZ5 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,013,117.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,013,117.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FHBP1 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,832,878.37 | 85.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RF MORTGAGE | 1 | \$168,750.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$153,837.36 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 16 | \$2,155,465.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FHBQ9 | BANCO POPULAR DE PUERTO RICO | 20 | \$3,285,953.42 | 92.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST SECURITY MORTGAGE | 1 | \$83,584.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MONEY HOUSE | 1 | \$188,694.67 | 5.3% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 22 | \$3,558,232.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FHBR7 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,946,897.41 | 70.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$215,728.24 | 5.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREFERRED MORTGAGE | 5 | \$648,128.77 | 15.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | RF MORTGAGE | 1 | \$97,090.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUST MORTGAGE CORPORATION | 1 | \$112,651.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | VIG MORTGAGE | 1 | \$157,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 30 | \$4,177,995.88 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FHBS5 | BANCO POPULAR DE PUERTO RICO | 6 | \$521,000.00 | 28.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$296,052.01 | 16.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$110,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST SECURITY MORTGAGE | 1 | \$127,050.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | PREFERRED MORTGAGE | 4 | \$398,190.98 | 21.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$125,845.08 | 6.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE MONEY HOUSE | 1 | \$80,650.71 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUST MORTGAGE CORPORATION | 2 | \$153,382.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,812,570.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FHGM3 | HOMESTREET BANK | 23 | \$7,645,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$7,645,769.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FHGP6 | HOMESTREET BANK | 2 | \$527,700.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | WMS SERIES LLC | 1 | \$276,800.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 3 | \$804,500.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FK5Q9 | COMPASS BANK | 5 | \$1,359,639.93 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 5 | \$1,359,639.93 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FK5R7 | COMPASS BANK | 14 | \$4,131,941.15 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$4,131,941.15 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FK5S5 | COMPASS BANK | 14 | \$1,851,226.81 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$1,851,226.81 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FK5T3 | COMPASS BANK | 6 | \$1,479,689.68 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,479,689.68 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FK5U0 | COMPASS BANK | 10 | \$1,632,681.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,632,681.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK5V8 | COMPASS BANK | 16 | \$1,271,811.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,271,811.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK5W6 | COMPASS BANK | 18 | \$1,277,809.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,277,809.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK5X4 | COMPASS BANK | 11 | \$1,328,899.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,328,899.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK5Y2 | COMPASS BANK | 10 | \$1,324,254.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,324,254.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK5Z9 | COMPASS BANK | 7 | \$1,449,031.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,449,031.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK6A3 | COMPASS BANK | 13 | \$1,302,113.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,302,113.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK6B1 | COMPASS BANK | 10 | \$1,363,162.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,363,162.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK6C9 | COMPASS BANK | 6 | \$1,635,828.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,635,828.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FK6D7 | COMPASS BANK | 18 | \$1,398,227.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,398,227.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FKV31 | GUILD MORTGAGE COMPANY | 13 | \$2,970,792.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,970,792.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FKV49 | GUILD MORTGAGE COMPANY | 20 | \$4,910,058.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,910,058.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FKV56 | GUILD MORTGAGE COMPANY | 15 | \$1,020,365.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,020,365.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM2L9 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,511,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,511,280.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM2Q8 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,330,154.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,330,154.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM2R6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,736,671.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,736,671.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM6Y7 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,557,949.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,557,949.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7G5 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,605,774.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,605,774.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7H3 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,373,404.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,373,404.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7J9 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$5,879,287.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,879,287.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7K6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,038,175.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,038,175.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7L4 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$2,925,193.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,925,193.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FM7M2 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$7,846,183.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,846,183.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGQ3 | | GREATWALL, INC | 1 | \$149,358.74 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$148,953.98 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 5 | \$647,604.03 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ZEUS MORTGAGE, LTD | 1 | \$149,352.25 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$141,884.64 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,237,153.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGR1 | | AMC, INC | 1 | \$100,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CME LENDING GROUP, LLC | 1 | \$106,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | LINCOLNWAY COMMUNITY BANK | 1 | \$88,874.60 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW YORK COMMUNITY BANK | 8 | \$806,682.75 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SIMPLY HOME LENDING, INC | 1 | \$93,335.79 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$89,470.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,284,764.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGS9 | ADVENTAS, INC | 1 | \$144,791.08 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$131,814.01 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$149,414.18 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 13 | \$1,756,245.57 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PJL FINANCIAL GROUP INC | 1 | \$136,105.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$135,657.67 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$637,878.54 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,091,906.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGT7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$156,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 1 | \$162,750.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$158,770.91 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC | 1 | \$154,500.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$173,600.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$161,177.58 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLER HOME MORTGAGE, LLC | 1 | \$166,252.42 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 4 | \$666,562.41 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SYDNEY FUNDING & REALTY INC | 1 | \$150,782.43 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNISON BANK | 1 | \$172,800.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,123,195.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGU4 | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$423,461.24 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 18 | \$5,076,374.55 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,499,835.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMGV2 | NEW YORK COMMUNITY BANK | 11 | \$3,194,669.67 | 84.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC | 2 | \$596,224.83 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,790,894.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FMQ90 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,491,050.27 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$213,143.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL | 1 | \$230,582.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$217,896.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 2 | \$431,621.99 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$248,990.47 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE | 1 | \$235,426.79 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$240,270.95 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITYWIDE HOME LOANS | 6 | \$1,316,527.45 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$372,701.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$602,475.84 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 2 | \$475,219.14 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 4 | \$924,506.31 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$533,179.49 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$703,900.35 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$226,707.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,944,731.06 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$201,459.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,610,391.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FN3U6 | BANK OF AMERICA, N.A | 6 | \$1,045,379.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,045,379.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FN3V4 | BANK OF AMERICA, N.A | 18 | \$1,758,181.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,758,181.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FNAA2 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,035,694.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,035,694.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FNAB0 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$1,513,452.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,513,452.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FNAD6 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$5,374,907.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,374,907.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FNAE4 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,260,545.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,260,545.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPB32 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$286,586.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$457,325.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$766,728.82 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$180,791.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | | | | | |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$289,533.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$376,332.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,023.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$322,441.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,224.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$202,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$420,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| GEO-CORP, INC | 1 | \$634,123.05 | 2.51% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,963.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$634,272.62 | 2.51% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$197,495.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$354,441.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$242,841.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$571,391.20 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 2 | \$509,618.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$423,417.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$179,329.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$215,667.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$359,121.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIORITY HOME MORTGAGE LP | 1 | \$417,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$94,257.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$146,024.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | | | | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$395,723.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$149,516.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,401.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$399,410.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$188,721.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 60 | \$14,971,874.54 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$25,240,757.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPB40 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$591,465.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,328.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$574,189.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$214,676.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$567,388.62 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$237,313.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$77,890.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$360,344.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$350,152.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATIO | 1 | \$415,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$423,347.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | | | | | | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$216,899.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$149,774.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$182,742.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$393,808.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$544,944.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,302,513.14 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$295,563.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$338,974.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$584,194.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$384,495.21 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$449,351.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP | 1 | \$599,154.60 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$411,445.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$778,485.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$104,841.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$219,350.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$241,201.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|--------|---|--------|----|---|----|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$348,108.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$372,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 1 | \$403,155.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 1 | \$179,734.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$205,839.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$422,748.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$337,999.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$245,787.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$420,593.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$365,149.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$194,725.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$187,740.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$354,679.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,978.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$249,639.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,631.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,811.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$364,861.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$315,723.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$299,558.04 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$382,796.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,783.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$422,621.08 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 33 | \$9,097,333.76 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$393,393.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 103 | \$30,088,116.66 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPB65 | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$219,334.14 | 10.11% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,359.71 | 5.13% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PACOR MORTGAGE CORP | 1 | \$200,158.62 | 9.23% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$50,502.37 | 2.33% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 9 | \$1,587,676.66 | 73.2% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 13 | \$2,169,031.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPB73 | | WELLS FARGO BANK, N.A | 159 | \$50,068,973.70 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 159 | \$50,068,973.70 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPB81 | | WELLS FARGO BANK, N.A | 7 | \$1,597,184.61 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 7 | \$1,597,184.61 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPB99 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$375,127.44 | 0.8% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$560,006.16 | 1.2% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$186,646.89 | 0.4% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$184,068.12 | 0.39% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$175,778.57 | 0.38% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$365,765.29 | 0.78% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$198,981.96 | 0.43% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$179,224.22 | 0.38% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$595,023.55 | 1.27% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--|---|--------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$361,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$197,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$187,763.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$198,150.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$199,668.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$303,722.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,305.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$195,753.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$175,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$360,721.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$178,304.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$174,803.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$189,782.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$182,025.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$355,026.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$572,967.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$189,573.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$191,758.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | F + B ACQUISITION GROUP, LLC | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,565.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$184,098.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$199,775.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$187,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$373,580.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$194,754.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$179,324.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$194,032.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP | 1 | \$179,793.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$195,785.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$358,810.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILIT | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$178,049.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$198,949.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$192,788.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,580.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$179,793.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$199,770.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MICHIGAN MUTUAL, INC | 1 | \$189,760.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$368,375.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$183,768.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$197,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$193,755.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$195,275.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 1 | \$175,778.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$359,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$185,546.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$199,748.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$198,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$367,459.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$176,028.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC., A CORPORATION | 1 | \$186,530.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$189,760.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$176,047.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$199,770.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$362,812.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,150.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 2 | \$390,258.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK F.S.B | 1 | \$199,248.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,551.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,775.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,490,969.84 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$182,270.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,556.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$532,167.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$175,284.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$195,259.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$179,224.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,249.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$199,249.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$179,124.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 8 | \$1,503,357.63 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$188,767.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$190,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, L | 1 | \$196,910.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$198,499.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,760.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$188,788.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$180,272.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$181,371.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$177,391.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$174,779.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$383,248.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$183,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$183,888.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$176,057.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 89 | \$16,644,555.10 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$191,779.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$181,671.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,597.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$46,790,853.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPC23 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$174,742.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 1 | \$315,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,220.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,508,320.36 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 2 | \$417,341.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$199,422.71 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,266.06 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR | 1 | \$181,238.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$212,723.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,780.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$284,570.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$131,814.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 2 | \$392,945.56 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$594,842.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$194,725.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$396,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM | 1 | \$422,902.83 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$260,881.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,746.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,729.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK AND TRUST | 1 | \$110,796.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$184,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 20 | \$3,851,436.62 | 34.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,520.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,194,467.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPC31 | AMCAP MORTGAGE, LTD | 1 | \$179,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,898.61 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$152,430.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$162,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$149,877.84 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$194,489.66 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$172,272.85 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$341,174.29 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED | 1 | \$165,531.73 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$175,757.52 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$166,020.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$185,949.18 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$180,201.38 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$170,165.23 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$172,667.10 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$386,991.77 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,787.61 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$399,455.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$469,757.23 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 5 | \$919,233.31 | 17.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,246,277.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPC49 | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$101,057.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$84,927.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$86,677.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$108,147.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$87,873.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR | 1 | \$85,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$105,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$88,874.60 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$97,462.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABIITY COMPANY | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$103,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$106,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$97,733.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$105,448.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,873.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$107,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$209,194.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$211,252.91 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$99,752.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$100,225.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$97,609.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$95,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,859.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$89,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$90,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$188,331.36 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$94,441.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$104,852.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$104,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHFIELD SAVINGS BANK | 1 | \$104,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY | 1 | \$101,356.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$101,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 4 | \$403,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,236.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$95,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$91,545.83 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 15 | \$1,518,426.83 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK, A CORPORATION | 1 | \$99,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$90,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$95,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,346,260.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPC56 | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | \$137,927.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 2 | \$288,082.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$135,404.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$147,791.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$114,837.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$114,834.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$145,954.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$274,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$257,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON BANK (THE) | 1 | \$128,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$129,816.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$147,275.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$248,306.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$142,604.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$231,755.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$116,028.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BA | 1 | \$129,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 1 | \$146,506.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 3 | \$440,572.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CITY BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK | 1 | \$145,789.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,543.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK A CORPORATION | 1 | \$149,788.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL BANK + TRUST CO | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CIBM BANK | 2 | \$276,354.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$129,167.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| CNB MORTGAGE COMPANY | 3 | \$380,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$273,507.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$119,178.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$121,328.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CORE BANK | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC | 2 | \$272,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$132,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$127,739.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$126,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$275,002.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ENTERPRISE BANK | 1 | \$132,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC A LLC | 1 | \$142,594.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$123,322.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| F + B ACQUISITION GROUP, LLC | 2 | \$279,416.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$118,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$136,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,290.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,887.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$130,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$276,598.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$123,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 3 | \$400,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$123,821.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$139,785.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$147,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 1 | \$119,827.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$544,204.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC, A MISSIOURI CORPORATION | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$122,826.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FUNDING RESOURCES MORTGAGE CORPORATION | | | | | | | | | |
| GEORGE MASON MORTGAGE LLC | 1 | \$136,704.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$121,899.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$123,322.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$142,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$244,654.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,823.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOLLAND MORTGAGE ADVISORS | 1 | \$114,947.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$138,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,018.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$113,865.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC | 2 | \$242,553.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$111,842.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$299,388.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$1,393,921.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$124,773.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$121,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$142,793.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$112,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$691,023.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$113,759.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,413.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$127,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK A CORPORATION | 1 | \$139,353.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$274,607.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$131,414.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$114,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPO | 1 | \$117,829.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,830.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,830.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$120,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,713.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$407,110.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$129,812.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$125,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$663,388.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$143,185.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$272,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$296,788.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 9 | \$1,160,794.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$236,821.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK | 1 | \$137,801.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK, INC | 1 | \$131,665.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI | 1 | \$123,825.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$249,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE ARLINGTON BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$112,423.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$411,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK A CORPORATION | 1 | \$116,211.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$147,786.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UMB BANK NA A BANKING CORPORATION | 1 | \$135,543.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$147,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,692.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 99 | \$13,514,908.24 | 29.99% | 0 | \$0.00 | NA | 0 | \$ |
| WESBANCO BANK, INC | 1 | \$110,264.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK A CORPORATION | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$129,816.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | \$143,333.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$261,717.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$246,814.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$134,809.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$45,065,820.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPC64 | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | \$75,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$42,944.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$49,932.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,694.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK NA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$80,890.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 2 | \$154,457.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$66,445.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$68,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$204,742.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BEACH COMMUNITY MORTGAGE SERVICES, INC | | | | | | | | | |
| BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$62,168.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 2 | \$158,111.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$40,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,698.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$61,843.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$105,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$59,122.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| F&B ACQUISITION GROUP, LLC | 1 | \$67,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,609.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK | 1 | \$47,965.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,364.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$75,660.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$83,586.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$66,911.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 2 | \$132,867.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$74,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 2 | \$130,347.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$119,463.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST SECURITY BANK | 2 | \$148,388.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$66,064.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK A STATE CHARTERED BANK | 2 | \$136,791.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FORRESTON STATE BANK | 1 | \$58,333.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC | 1 | \$54,695.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 3 | \$210,767.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$146,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$67,363.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$134,716.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$79,540.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$56,163.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 6 | \$431,515.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 1 | \$69,903.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$75,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$229,510.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 4 | \$287,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$64,910.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$82,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$74,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| JFK FINANCIAL INC | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,363.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$74,898.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$64,910.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$47,958.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$67,906.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,030.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$79,892.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$52,181.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$81,301.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 3 | \$232,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT | 1 | \$68,870.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$69,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$36,417.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$69,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC | 4 | \$286,569.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$47,870.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| NASA FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| NBH BANK A COLORADO CORPORATION | 1 | \$75,697.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$73,097.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NOIC, INC A CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NORTHSTAR BANK | 1 | \$66,909.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$49,934.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$33,256.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$217,908.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$69,909.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,395.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMIT | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,505.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$198,774.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,892.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$51,931.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 2 | \$146,496.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$62,963.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$73,900.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$54,925.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$83,972.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$75,006.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | | | | | | | | |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$73,622.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$75,560.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | \$46,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,913.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$53,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$149,148.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$56,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$64,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$64,912.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$153,600.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$39,410.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$65,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$83,365.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$108,218.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$69,438.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$51,703.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$66,314.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$52,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 234 | \$16,047,296.03 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$28,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK, A CORPORATION | 1 | \$78,391.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$65,915.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,932.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WR STARKEY MORTGAGE, LLP | 2 | \$154,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$27,707,661.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPC72 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$158,775.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$171,657.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$164,522.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFMC MORTGAGE | 1 | \$172,146.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,783.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$334,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$657,067.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$164,767.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMCAP MORTGAGE, LTD | 2 | \$338,568.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE | 1 | \$156,455.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,652.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$158,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$159,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$163,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,660.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK, A CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$162,042.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,042.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$169,361.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$318,899.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 2 | \$327,774.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$784,420.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$319,593.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CALANTLANTIC MORTGAGE, INC | 3 | \$501,780.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$307,779.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK + TRUST CO | 1 | \$169,399.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$164,415.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$330,875.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$313,428.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,780.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$170,759.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$163,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$172,756.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$161,766.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$173,605.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK A CORPORATION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$164,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$163,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$153,713.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,767.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMTIED LIABILITY COMPANY | 1 | \$157,722.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK A CORPORATION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$164,559.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$173,385.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$153,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$323,887.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,823.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 2 | \$331,762.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$321,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$169,738.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$151,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$330,431.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$159,774.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$338,017.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$171,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,260.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$162,654.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,266.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$162,271.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A | 2 | \$332,316.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$151,785.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$161,267.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$972,556.52 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$502,300.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$327,106.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$164,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$152,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK | 1 | \$170,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 1 | \$173,719.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,760.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$322,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$157,767.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$168,880.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$322,069.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$173,599.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$154,981.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$485,117.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$159,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEACH STATE BANK AND TRUST | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$156,524.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$325,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,664.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LLC | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,622.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$163,768.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$323,930.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,072.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$160,473.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$322,018.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,044.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$167,401.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$156,579.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$167,763.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 5 | \$779,269.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRITBANK | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$161,056.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$163,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$313,017.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$165,516.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$168,961.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$162,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$313,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$332,625.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$155,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$331,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED REPUBLIC BANK | 1 | \$173,508.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$163,768.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$173,020.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,575.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 2 | \$323,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 110 | \$17,889,786.80 | 31.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$173,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 2 | \$319,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$334,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 6 | \$962,899.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$56,000,921.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPC80 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,184.64 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$72,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$59,414.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$42,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$47,431.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$52,900.36 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$48,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$72,050.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$84,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$66,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$125,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,427.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$67,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$69,900.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 4 | \$279,882.64 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$81,884.47 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$460,278.42 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$70,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$62,286.28 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,964,690.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPC98 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$649,130.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 4 | \$1,308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 3 | \$1,161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$856,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 2 | \$667,461.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 3 | \$855,698.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$226,180.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 5 | \$1,374,768.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AB AND T | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$411,656.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$222,995.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$10,844,086.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN | 1 | \$389,450.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$968,125.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$580,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$856,775.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 3 | \$918,213.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$815,131.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$692,727.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 2 | \$549,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY | 1 | \$414,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$746,759.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 3 | \$775,534.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$3,037,850.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$6,094,295.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE | 1 | \$303,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$291,588.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | | | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$809,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$388,951.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$215,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$580,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$1,124,891.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 16 | \$4,764,701.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,784,722.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$555,419.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$314,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COM | 1 | \$351,481.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$1,163,665.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$873,172.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$238,256.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$340,758.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$351,004.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$319,459.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$1,122,385.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$617,070.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$347,509.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$269,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$277,017.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$273,689.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 22 | \$9,609,929.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$5,887,128.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORA | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP | 13 | \$3,927,012.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$270,135.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICASH, A CORPORATION | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$541,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 5 | \$1,808,383.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$4,944,433.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,833,454.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 1 | \$191,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATOIN | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$309,553.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,122.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$421,391.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$1,364,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI | 1 | \$374,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$674,565.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$735,492.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$297,790.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,608.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 4 | \$1,259,070.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 14 | \$4,743,398.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$569,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$384,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 3 | \$996,771.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,362,627.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$349,872.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$394,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$399,397.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$871,261.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 7 | \$2,174,097.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,259,606.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$347,375.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,195,995.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$314,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$396,914.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$211,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 5 | \$1,365,024.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 2 | \$634,017.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$5,114,293.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$417,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$862,071.51 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$363,225.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1 | \$411,843.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKIN | 1 | \$414,402.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$423,375.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$523,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$595,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$623,290.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$330,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$693,808.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING LLC | 2 | \$730,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 6 | \$1,650,787.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$996,436.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 11 | \$3,414,260.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,807,480.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,318.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$716,636.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 15 | \$4,576,681.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$1,005,627.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$507,284.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$407,412.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 5 | \$1,837,747.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$628,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$682,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 15 | \$5,346,815.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$823,430.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 15 | \$4,891,336.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,157,881.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$441,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 4 | \$1,294,203.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 2 | \$744,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$870,379.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LLC | 1 | \$399,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,135.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 8 | \$2,382,627.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH | 1 | \$371,063.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$247,634.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$636,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 18 | \$5,843,921.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 7 | \$2,036,748.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A | 1 | \$438,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS A CORPORATION | 1 | \$294,505.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CASON HOME LOANS, A CORPORATION | 1 | \$247,850.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CASS COUNTY BANK, INC | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 27 | \$8,915,001.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,538,776.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 3 | \$728,565.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$227,379.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK & TRUST CO | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK + TRUST CO | 2 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$236,666.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$298,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK, A CORPORATION | 2 | \$509,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,017,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$569,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$254,016.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$210,386.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,458,219.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,681,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$354,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$263,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK AND TRUST CO | 1 | \$319,304.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK AND TRUST COMPANY | 1 | \$203,040.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$1,293,886.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,791,911.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$493,866.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE LLC | 3 | \$909,197.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$243,130.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$606,351.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$602,208.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$706,149.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW C | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED | 2 | \$483,542.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$471,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$289,581.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,146.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$229,770.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$327,537.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$309,443.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC | 2 | \$740,119.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$413,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,473.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$759,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 3 | \$997,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$257,128.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$222,775.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$304,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST CORPORATION | 1 | \$423,488.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$471,834.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$204,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 3 | \$900,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$356,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$335,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 2 | \$586,639.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,066,092.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$280,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | \$3,113,916.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,606,924.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2 | \$462,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK A CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$617,177.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$817,162.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$329,018.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,528,770.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$344,497.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$986,561.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARNTERSHIP | 1 | \$391,819.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$4,196,863.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$820,341.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$953,698.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORPORAION, AN ILLINOIS CORP | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,974.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$423,375.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$422,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 5 | \$1,609,629.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK | 1 | \$371,090.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$375,446.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$598,217.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$423,488.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 2 | \$561,154.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$601,382.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCESO OHIO, INC | 1 | \$389,450.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 3 | \$1,064,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$392,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 27 | \$11,084,319.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LLC | 9 | \$3,983,040.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 24 | \$9,096,447.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COPANY | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,739,185.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | | | | | | | | | |
| EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION | 1 | \$360,937.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$592,104.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$351,542.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,657,206.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,603,791.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$773,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORAT | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$337,124.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE BANK AND TRUST CO A CORPORATION | 1 | \$423,488.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$351,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| F + B ACQUISITION GROUP, LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| F AND M BANK A BANKING CORPORATION | 3 | \$1,068,720.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| F AND M BANK, A BANKING CORPORATION | 2 | \$795,313.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| F&M BANK, A BANKING CORPORATION | 2 | \$756,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK A BANKING CORPORATION | 4 | \$1,405,469.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK, A BANKING CORPORATION | 1 | \$463,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRFIELD COUNTY BANK | 3 | \$880,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,772,757.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$268,838.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP., A PENNSLYVANIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$596,695.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$364,410.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$925,315.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIED LIABILITY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 14 | \$6,005,083.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$553,438.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,903,804.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$234,169.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$272,740.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,668,441.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,262,477.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$386,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 4 | \$1,340,779.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$305,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 10 | \$3,397,517.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 10 | \$3,403,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORTION | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,682,856.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$2,232,544.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | | | | | | | | | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$543,618.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$304,888.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANKA STATE CHARTERED BANK | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$310,212.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$746,322.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$221,290.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$1,105,643.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 2 | \$687,135.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 2 | \$439,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$688,353.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$348,404.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 4 | \$994,465.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK NA | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, NA | 4 | \$1,486,173.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$203,962.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$419,367.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$372,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$2,062,823.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,037,858.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$636,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,976,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,101,466.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$502,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$557,777.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LANDMARK BANK | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$850,902.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$359,366.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$619,423.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$268,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$247,642.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$453,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVIGNS MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 21 | \$9,220,631.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$4,793,414.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 12 | \$3,152,737.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,068,998.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$303,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 2 | \$568,109.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$233,670.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | \$1,410,398.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$264,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$967,608.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 5 | \$1,652,202.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$838,910.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$667,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$848,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$636,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,510,220.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 7 | \$2,520,235.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP | 1 | \$394,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC | 1 | \$404,004.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$254,640.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 7 | \$1,996,289.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$217,649.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$259,625.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC A LLC | 1 | \$400,874.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$389,999.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,140,358.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 2 | \$711,959.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMP | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 6 | \$1,752,068.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$499,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$650,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC A CORPORATION | 1 | \$499,279.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC. A CORPORATION | 6 | \$2,646,516.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC., A CORPORATION | 1 | \$422,988.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$951,559.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$435,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$281,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,602,273.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$646,909.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 4 | \$1,296,206.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 6 | \$2,112,340.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$1,927,212.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWRAE CORPORATION | 1 | \$339,510.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$701,102.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 22 | \$7,879,763.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,906,155.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DEL | 1 | \$335,526.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$355,098.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK + TRUST, NA | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$586,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY C | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$581,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$516,754.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$753,136.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$570,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK | 2 | \$804,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$322,731.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 5 | \$2,066,391.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$302,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$462,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 3 | \$842,150.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C | 1 | \$352,679.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$316,682.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$520,365.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$764,646.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$332,430.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$794,697.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 2 | \$654,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$978,732.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$379,464.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$1,048,021.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE | 1 | \$376,618.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,747,119.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$203,962.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$1,138,660.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$773,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$622,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$846,990.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP | 1 | \$307,955.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$795,289.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$468,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK, A STATECHARTERED BANK | 1 | \$221,160.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$599,116.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,696,684.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$302,073.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$195,940.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 24 | \$6,673,448.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$245,637.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 4 | \$1,533,524.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE | 3 | \$831,228.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| CHAR | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$561,964.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 8 | \$2,160,063.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 4 | \$1,117,795.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$286,786.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 4 | \$1,253,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 4 | \$1,221,936.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$390,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 6 | \$2,130,755.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,222,045.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERFIRST MORTGAGE COMPANY | 11 | \$3,946,750.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$420,193.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$369,454.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$325,790.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 40 | \$12,645,976.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$250,039.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| JG WENTWORTH HOME LENDING, LLC | 9 | \$2,886,488.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$667,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 29 | \$11,221,972.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$555,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$768,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,346,884.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMP | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMA | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$793,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$390,915.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI | 2 | \$819,388.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$267,452.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$233,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$645,956.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 4 | \$1,383,557.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$1,688,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | KISH BANK | 2 | \$535,254.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$411,268.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$363,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK A CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$403,881.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$423,388.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 7 | \$2,501,446.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,485,553.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 3 | \$1,223,639.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$855,408.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$275,602.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$259,275.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$386,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC | 1 | \$299,876.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 12 | \$3,623,283.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$272,615.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$711,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$399,392.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$293,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 4 | \$1,365,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$521,689.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$467,340.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M I FINANCIAL, LLC | 2 | \$621,018.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 4 | \$1,328,550.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 18 | \$5,438,980.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$580,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN BANK | 1 | \$295,573.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,335,254.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 2 | \$640,362.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$980,602.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$317,940.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$569,574.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$404,416.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MARKETPLACE HOME MORTGAGE LLC A LLC | | | | | | | | |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$272,706.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,733,368.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$815,415.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$496,549.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$307,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 6 | \$2,312,202.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,093,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$742,263.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$551,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$1,108,226.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK A STATE BANK | 1 | \$423,275.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$402,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$607,223.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$584,148.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS | 1 | \$408,895.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LLC | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,632.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$367,457.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$1,134,659.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$358,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$324,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,721,361.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,975,376.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 4 | \$1,379,816.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$362,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 10 | \$3,640,300.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY | 1 | \$423,125.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$487,636.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$522,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI | 1 | \$209,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$335,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$371,475.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$624,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 3 | \$1,166,022.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$958,761.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,617.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$261,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$2,171,367.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$508,865.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,426.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$285,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 21 | \$6,168,396.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE PRODUCERS INC | 1 | \$277,599.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$620,366.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE SERVICES III, LLC | 1 | \$335,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$179,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$223,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NASA FEDERAL CREDIT UNION | 3 | \$856,912.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$635,053.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$632,985.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 16 | \$6,748,564.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 8 | \$2,789,692.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$725,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 9 | \$2,675,950.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$1,510,798.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION. A CORPORATION | 1 | \$365,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION | 1 | \$412,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$326,777.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK, SSB | 2 | \$806,517.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$583,177.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$726,445.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,196,984.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$346,252.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 9 | \$2,944,085.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$324,421.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. A CORPORATION | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$369,478.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 2 | \$562,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$959,905.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHFIELD SAVINGS BANK | 1 | \$374,447.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$1,079,903.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$525,666.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 2 | \$808,225.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC., A CORPORATION | 2 | \$741,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 13 | \$4,402,333.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$370,203.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$343,762.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,559.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,583.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 4 | \$1,120,513.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,266,902.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$440,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$699,410.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$266,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$699,469.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$520,265.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA LONALOCK A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$384,257.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | \$1,526,666.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,382,486.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$239,537.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,488.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC | 1 | \$287,993.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$398,181.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP., A COPORATION | 1 | \$377,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORA | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,317,897.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$481,061.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$243,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK, A BANKING CORPORATION | 4 | \$1,001,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$268,712.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEACH STATE BANK & TRUST | 2 | \$394,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES INC | 2 | \$437,248.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF ALABAMA | 1 | \$390,436.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$665,738.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,179,684.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$836,804.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$624,449.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 17 | \$5,932,959.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$367,481.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 4 | \$1,259,475.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,095,033.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$854,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LLC | 3 | \$792,911.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$286,087.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$799,869.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,556,679.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$423,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESEE BANK | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$774,999.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$827,941.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 6 | \$2,054,066.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$299,405.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | POLARIS HOME FUNDING CORP | 1 | \$294,574.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$1,122,384.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 2 | \$782,621.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$383,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 5 | \$1,986,145.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,067,080.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$295,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 2 | \$704,113.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | \$5,671,224.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$349,494.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$217,783.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,083,637.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 4 | \$1,070,979.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,110,748.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,294.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$422,374.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$304,322.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$337,024.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$265,410.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 4 | \$1,194,875.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$278,865.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$611,118.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$415,295.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK AND TRUST | 1 | \$269,610.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY CO | 1 | \$287,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$215,520.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESCOM FINANCIAL SERVICES, INC | 1 | \$531,232.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$742,191.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$744,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 28 | \$8,856,646.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$746,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 3 | \$1,246,502.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION | 1 | \$253,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$405,901.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$612,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$636,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$618,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 2 | \$1,270,146.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$445,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$432,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK | 1 | \$220,696.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$970,625.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,290,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,079,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$803,549.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$308,174.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$409,808.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$269,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$423,488.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$786,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$784,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,161,544.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$349,606.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 3 | \$928,654.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$224,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,053,098.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 16 | \$4,745,932.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$687,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,465.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$662,183.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 3 | \$1,027,811.43 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SPIRITBANK | 1 | \$371,240.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$477,504.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINT FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK A CORPORATION | 1 | \$404,416.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$564,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$904,117.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 8 | \$2,455,254.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$752,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$390,648.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$707,751.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$997,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$669,002.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,452,375.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$900,089.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$214,090.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$751,623.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP | 1 | \$289,582.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$359,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | | | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | \$1,023,090.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,427,939.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$284,310.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$2,025,885.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 2 | \$514,635.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,239,526.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$404,429.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,186,768.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$701,785.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$675,567.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$548,704.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$266,259.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$319,538.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$234,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$586,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$261,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$322,534.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$553,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | THE LENDING PARTNERS LLC | 1 | \$313,058.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$2,555,380.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$1,167,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$275,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$607,068.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$423,385.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORAITON | 2 | \$659,408.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$254,632.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK, A CORPORATION | 1 | \$368,313.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$311,540.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,218,417.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3 | \$977,920.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$271,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 24 | \$7,463,574.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$302,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$423,488.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$316,533.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$252,435.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,882,536.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,966,115.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LI | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 6 | \$1,779,907.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 4 | \$1,330,083.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$233,514.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,379,607.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$298,282.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMPANY, LLC, A FLORDIA LIMITED | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$5,644,795.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$334,213.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED | 1 | \$201,825.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$786,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPO | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$547,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$645,818.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$281,610.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 3 | \$990,571.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$882,847.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$492,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$757,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$870,978.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,199.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,036,891.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,552,883.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 4 | \$1,338,038.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$384,858.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,093,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|----|
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$439,451.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$611,138.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,191,475.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | \$983,372.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$270,368.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$423,475.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$358,482.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,034 | \$321,287,378.57 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$244,646.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 2 | \$711,067.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$682,058.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 2 | \$657,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATIO | 1 | \$247,507.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$424,432.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$267,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$323,543.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$623,295.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$576,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$526,961.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FE | 1 | \$279,708.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$990,009.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 10 | \$3,701,399.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,079,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$251,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$933,383.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,252,846.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$256,048.72 | -0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,663 | \$1,192,540,217.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCA5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$184,299.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$190,936.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$183,412.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$196,229.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1 | \$186,049.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$354,611.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,767.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$746,761.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ACCESS BANK | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,033.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 2 | \$388,694.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$185,000.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$182,764.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$190,137.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$367,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,293.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 1 | \$193,647.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$175,430.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$185,743.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$554,736.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$385,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$547,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$562,858.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,948.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$177,754.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 2 | \$363,703.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$367,574.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,117,726.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$2,043,399.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$189,549.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$559,832.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$174,764.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$179,318.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$176,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$566,882.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$358,559.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$393,144.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$376,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$188,739.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$176,256.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BANK OF ENGLAND A CORPORATION | 5 | \$939,777.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 3 | \$542,100.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$197,691.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$180,032.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BEAR STATE BANK, PROFESSIONAL CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 3 | \$557,024.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$378,943.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 7 | \$1,333,049.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$389,624.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$379,000.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NATIONAL BANK | 1 | \$179,202.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LLC | 1 | \$194,656.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$198,576.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK AND TRUST CO | 1 | \$195,729.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK A CORPORATION | 1 | \$175,723.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$387,890.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$371,909.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$777,165.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A COPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$557,478.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$568,852.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE LLC | 2 | \$396,481.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$187,366.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$197,227.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$356,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$558,273.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LINTIED PARTNERSHIP | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$4,936,191.52 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$190,237.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,349.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$176,955.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$182,248.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$198,939.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,738.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$195,236.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$196,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$382,488.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$394,230.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$970,980.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$360,824.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$183,752.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$368,647.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$188,751.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| F + B ACQUISITION GROUP, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$178,002.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$181,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK A SAVINGS BANK | 3 | \$551,803.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$193,208.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$175,768.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE III INC | 1 | \$197,333.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$768,674.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | | | | | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$186,143.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | \$189,738.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$188,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$385,203.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$176,610.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$367,492.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$397,713.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENER A CALIFORNIA CORPORATION | 1 | \$193,982.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$365,758.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| GEO MORTGAGE SERVICES, INC | 1 | \$177,020.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$177,270.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$174,516.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,731.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$747,103.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$194,499.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 2 | \$369,518.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$176,561.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK AND TRUST, NA | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,610.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$186,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$179,757.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,256.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$370,097.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$181,390.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,337.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$384,741.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$196,928.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$187,241.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$185,011.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$355,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$181,760.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$381,465.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$556,738.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 3 | \$556,294.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$384,994.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 2 | \$352,157.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | | | | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$370,488.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| JFK FINANCIAL INC | 1 | \$181,266.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 2 | \$382,420.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$399,467.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 3 | \$568,124.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$191,685.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$368,813.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$193,737.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$354,432.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,328.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$185,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$194,481.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$188,650.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGENDS BANK | 1 | \$179,732.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC | 1 | \$189,734.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,018.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, | 2 | \$389,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LLC | | | | | | | | |
| | LENDUSA, LLC | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$184,745.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$189,644.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$193,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$194,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M AND T BANK A CORPORATION | 1 | \$174,774.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$539,592.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$390,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,675.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | \$377,228.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$195,747.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$192,252.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$186,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$186,953.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$361,718.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$366,953.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,741.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|--|
| MORTGAGE 1 INC A MICHIGAN CORPORATION | | | | | | | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$748,770.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$377,866.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$391,122.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$185,760.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$193,245.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NEAL COMMUNITIES FUNDING, LLC | 1 | \$197,996.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,366.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,400.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$373,824.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$178,569.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$376,498.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORPORATION | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$361,710.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHSTAR BANK | 1 | \$183,852.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$554,150.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$184,046.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORAT | | | | | | | | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$189,749.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 5 | \$923,174.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$551,681.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 2 | \$399,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$385,839.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$365,310.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$560,174.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$188,756.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$194,493.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$182,947.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$566,218.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LLC | 1 | \$191,003.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$2,091,744.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$384,386.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 3 | \$582,630.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$749,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$9,836,502.72 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$197,170.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION A CORPORATION | | | | | | | | |
| | PROSPERITY BANK | 1 | \$181,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$196,928.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$192,745.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$188,912.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$196,728.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,076,482.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$187,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 5 | \$937,989.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$568,425.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$569,876.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$750,607.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$355,166.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$184,057.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$192,109.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$367,010.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$375,055.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$188,756.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$357,533.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,850.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SOUTHWEST BANK | 2 | \$350,773.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$190,986.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$187,746.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$195,430.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$366,149.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$375,584.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 5 | \$957,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$193,239.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$380,675.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC | 1 | \$187,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$180,167.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$365,506.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$174,758.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$388,674.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TOWNE MORTGAGE COMPANY | 2 | \$376,664.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$376,498.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,403.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$179,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$370,938.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$184,051.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$191,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$196,828.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$393,658.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$191,931.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$182,878.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$390,039.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,553.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$195,747.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$199,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 4 | \$743,615.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,116.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$752,989.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,756.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VICTORIAN FINANCE, LLC | 1 | \$182,010.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$179,208.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 337 | \$63,325,488.76 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$187,740.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$188,900.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$390,811.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$190,137.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$183,683.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 993 | \$186,556,662.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCB3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$424,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$636,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 2 | \$767,738.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$208,698.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$595,121.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$824,654.20 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$468,858.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 2 | \$411,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$652,493.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$208,224.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$607,100.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$424,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$299,567.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$273,214.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$653,585.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST | 1 | \$164,756.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$306,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$340,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 89 | \$27,693,905.65 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$36,422,920.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCC1 | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 3 | \$605,065.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 2 | \$683,698.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$405,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 6 | \$1,386,296.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$638,393.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$579,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$270,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE BANK NA | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$386,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$423,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 4 | \$1,397,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$670,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPOR | 1 | \$244,346.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$392,358.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$454,373.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$197,080.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$391,459.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD, A CORPORATION | 1 | \$344,524.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$715,947.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$823,087.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$296,313.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$514,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$399,448.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$422,942.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$247,181.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$340,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,703.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$423,541.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$392,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$364,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC | 1 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC | 1 | \$171,546.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$307,095.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 4 | \$1,386,358.61 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$339,531.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$770,234.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | | | | | | | | | |
| NJ LENDERS CORP | 2 | \$512,624.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$ | |
| NJ LENDERS CORPORATION | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$754,409.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$325,686.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAGON HOME LOANS INC. A CORPORATOIN | 1 | \$203,639.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$163,774.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,192,947.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$337,534.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$583,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY CO | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$538,762.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 3 | \$1,198,287.02 | 1.85% | 0 | \$0.00 | NA | 0 | \$ | |
| SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,089,760.17 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$183,746.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 4 | \$1,214,324.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$384,243.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP | 1 | \$206,621.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$605,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$357,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 6 | \$2,318,740.89 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$424,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$227,293.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,141,082.67 | 1.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$777,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | | | | | | | | | |
| | WELLS FARGO BANK, N.A | 97 | \$29,712,093.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 207 | \$64,859,951.74 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FPCD9 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$199,711.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$177,749.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC A CORPORATION | 1 | \$195,717.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFMC MORTGAGE | 2 | \$389,438.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$950,970.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMCAP MORTGAGE, LTD | 1 | \$197,113.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$193,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,422.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$187,723.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$388,227.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$185,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$397,420.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$557,346.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$199,212.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$188,727.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK 34, A FEDERAL BANK | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF RUSTON A CORPORATION | 2 | \$369,472.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$178,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$741,528.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$199,711.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$179,734.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,733.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$174,747.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,734.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$178,969.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$195,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$199,631.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$196,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$182,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CORNERSTONE BANK A CORPORATION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 2 | \$366,821.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$177,344.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$185,725.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMERS BANK, A CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 4 | \$760,918.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$192,528.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$390,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK | 1 | \$199,705.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCESP OF OHIO, INC | 1 | \$175,721.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,726.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$184,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$175,666.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$194,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF MANHATTAN | 1 | \$198,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$188,733.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$550,223.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$181,737.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$182,037.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N. A | 1 | \$190,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, NA | 1 | \$175,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$189,726.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 4 | \$751,377.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$177,338.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$175,971.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 1 | \$174,742.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,726.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$199,705.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$189,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,733.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GFS MORTGAGE CORPORATION | 1 | \$188,028.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$383,458.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$382,473.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$176,445.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$388,333.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$189,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$377,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$184,034.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$180,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$199,711.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$186,946.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$553,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$181,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$185,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,749.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 8 | \$1,484,683.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$373,720.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,726.24 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | | | | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$186,724.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$199,212.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$193,227.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,711.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$390,511.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$189,720.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$390,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$185,332.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$175,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$383,783.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$377,743.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$197,714.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,746.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | | | | | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$389,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$179,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$194,719.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$198,472.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,733.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NK 34, A FEDERAL BANK | 1 | \$199,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$182,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| NVR MORTGAGE FINANCE, INC | 1 | \$188,478.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$187,235.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,705.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$199,711.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,247.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,518.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$183,440.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PROGRESS BANK + TRUST | 2 | \$386,840.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROSPERITY BANK | 1 | \$199,410.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$571,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$180,145.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 3 | \$547,354.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$363,714.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$384,955.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$183,229.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,734.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$187,139.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$174,792.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO | 1 | \$199,435.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$199,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$373,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 255 | \$47,886,409.18 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$199,718.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$186,930.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$385,327.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,737.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 491 | \$92,394,982.14 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|----|
| 3140FPCE7 | ACADEMY MORTGAGE CORPORATION | 2 | \$599,079.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$423,566.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$360,535.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$262,760.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,327.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$332,081.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$216,327.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,853.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$271,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,931.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$213,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,832,506.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$588,790.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$910,852.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$315,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$246,214.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$241,945.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$322,593.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$347,581.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$284,821.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$217,006.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE | 1 | \$283,333.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CASON HOME LOANS, A CORPORATION | 1 | \$238,149.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$265,680.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,288.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$299,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$294,109.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$518,753.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$402,055.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,777,356.95 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| DIGNIFIED HOME LOANS, LLC | 1 | \$337,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$235,303.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDINGA TEXAS CORPORATI | 1 | \$281,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$521,857.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$592,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 1 | \$378,247.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$541,433.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$380,470.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS MORTGAGE INC | 1 | \$267,088.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,969.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,106.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$483,904.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$216,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HOME FUNDING CORP A NEVADA CORPORATION | | | | | | | | | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$326,937.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$876,438.31 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 1 | \$322,593.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$257,600.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$219,423.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$305,174.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$274,654.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,102,437.62 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$512,833.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$345,165.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$423,466.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,819.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$337,135.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$662,315.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$263,508.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$355,801.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$218,944.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$270,290.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$283,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$403,242.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$258,020.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$331,052.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$201,305.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$218,225.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$277,070.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$203,993.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$407,986.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$417,074.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,342,227.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO | 1 | \$418,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$301,245.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$219,723.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$327,318.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$215,069.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$219,173.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$289,019.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$271,304.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$300,239.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$394,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$213,655.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$305,515.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,045.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$224,763.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$265,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$471,569.45 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 2 | \$658,330.71 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 34 | \$9,980,861.52 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$215,278.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$291,485.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$47,030,540.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCF4 | ACADEMY MORTGAGE CORP | 1 | \$188,567.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$349,607.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$333,358.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$789,537.71 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$822,008.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$405,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$370,373.13 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$203,754.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$411,321.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$1,207,797.60 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$187,284.93 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$161,249.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$499,912.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 2 | \$932,129.11 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$477,438.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$395,056.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,471,279.30 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$352,056.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$540,942.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$163,807.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$935,993.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$837,935.02 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$986,194.78 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 21 | \$6,533,610.03 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$379,521.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$20,130,740.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCG2 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$423,502.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$812,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$324,514.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$423,389.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,610.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$711,473.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,114,633.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$288,090.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$310,719.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$599,385.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$423,488.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$215,177.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE | 1 | \$304,078.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$373,170.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$330,123.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$372,337.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$769,000.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 2 | \$751,040.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,594,420.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$309,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 2 | \$584,723.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,752.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RUSTON A CORPORATION | 1 | \$213,442.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS A CORPORATION | 1 | \$289,332.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,042,463.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$790,931.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$286,486.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$483,817.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,833.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 3 | \$770,807.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$588,522.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$975,309.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE COMPANY | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$590,468.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,820,025.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE LLC | 1 | \$267,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$276,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$326,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$293,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,587,730.06 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$387,452.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$627,100.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$324,431.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK CORPORATION | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$207,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE MORTGAGE, LLC | 1 | \$367,561.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE III INC | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$395,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$722,851.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,137,503.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$365,485.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,546.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$910,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,616,253.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,219,558.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$363,325.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$254,233.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$267,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$391,784.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,367.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$222,928.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 1 | \$254,507.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,263.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$570,640.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$355,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$251,384.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$417,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$370,540.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$293,566.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$230,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$226,495.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$731,959.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2 | \$593,463.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LLC | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$596,139.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,835,118.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$327,277.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$274,104.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$203,007.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHARTER | | | | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD | 1 | \$348,147.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$310,686.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,060.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$260,873.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$349,107.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$1,010,936.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$356,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC | 1 | \$236,209.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$295,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$581,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$906,642.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$791,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,942.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$459,065.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$240,255.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$504,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | M I FINANCIAL, LLC | 1 | \$294,682.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | M+T BANK A CORPORATION | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$653,608.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$671,868.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,543,408.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$364,374.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 2 | \$449,366.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$910,283.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$685,686.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$243,371.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$241,674.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NASA FEDERAL CREDIT UNION | 1 | \$246,352.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NBH BANK, A COLORADO CORPORATION | 1 | \$399,955.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 2 | \$751,012.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$466,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$322,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$318,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND | 1 | \$322,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NOIC, INC. A CORPORATION | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$594,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$306,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$341,507.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$341,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$413,778.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION | 1 | \$340,166.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$265,530.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$617,055.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$411,669.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$246,644.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$702,475.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$575,226.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$328,366.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$374,709.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$220,912.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$257,827.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 1 | \$269,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$777,575.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$277,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$379,452.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$706,916.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$203,215.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$268,462.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,281,056.95 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$354,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$351,025.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$548,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$366,970.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,897.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,755.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$258,035.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$328,657.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$372,923.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$296,572.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$222,928.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,399.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$219,967.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$663,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$582,896.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$301,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY LLC A LLC | 1 | \$285,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$294,153.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$385,049.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$589,094.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$278,015.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$342,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$303,941.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$422,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$483,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$940,641.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$333,485.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,010,046.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$270,342.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 151 | \$46,314,737.34 | 30.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR BANK | 1 | \$245,195.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$555,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$206,801.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$312,004.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$470,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$149,632,538.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 3140FPCH0 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$598,179.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$360,502.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,124,712.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,121,490.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$239,968.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$213,405.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$427,212.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,014.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$251,400.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$387,465.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$354,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$211,071.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,087,986.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$374,733.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$246,185.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$230,084.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$323,543.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 2 | \$687,863.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPAN | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$308,324.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE INC A CORPORATION | 1 | \$341,528.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$256,606.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$271,134.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,025,774.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$232,450.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO | 1 | \$334,199.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 13 | \$4,429,905.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA CORPORA | 1 | \$458,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 21 | \$7,024,097.24 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATI | 1 | \$212,137.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$260,656.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$545,311.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$247,255.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH A CORPORATION | 1 | \$601,506.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,431,043.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$422,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$606,807.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$611,694.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$229,568.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 1 | \$475,811.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 4 | \$1,357,276.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$325,071.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LI | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$262,410.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$517,644.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$270,257.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 1 | \$237,172.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34, A FEDERAL BANK | 1 | \$479,132.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$290,599.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$343,447.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$272,653.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$294,094.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$358,542.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$460,156.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$816,916.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$351,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,863.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$585,649.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$288,076.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$265,633.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 4 | \$995,377.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$308,229.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,267.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CADENCE BANK, N.A | 2 | \$482,249.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 4 | \$1,278,018.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$589,565.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC | 1 | \$502,711.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,145.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$267,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC | 1 | \$311,170.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$242,229.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK & TRUST CO | 1 | \$287,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$468,433.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,271,601.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$721,714.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$736,374.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,443,029.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CLM MORTGAGE LLC | 1 | \$370,150.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA | 1 | \$442,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$507,580.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$258,743.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$303,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$359,669.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$296,940.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$397,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$258,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$307,647.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,572,062.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$835,646.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,730,761.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$384,214.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$392,273.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$990,195.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$1,058,200.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$846,967.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$313,068.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$347,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$364,239.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$416,674.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$352,728.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| EQUITY RESOURCES, INC OHIO CORPORATION | | | | | | | | | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$559,727.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$535,088.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$319,687.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$287,453.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$278,507.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$2,115,663.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$568,615.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$472,443.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$493,349.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$294,094.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$203,340.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| F+M BANK, A BANKING CORPORATION | 2 | \$647,420.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$407,652.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$641,915.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$261,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 4 | \$1,247,139.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$615,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 5 | \$1,709,206.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$313,068.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$518,696.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$726,345.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$358,297.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 3 | \$666,144.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$374,733.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$308,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$301,947.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$311,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,002,486.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$422,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATION | 1 | \$267,530.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$256,695.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK A CORPORATION | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$317,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 3 | \$954,357.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,311,548.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$577,353.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$302,725.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COM | | | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$267,540.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$261,458.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,134,732.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,837.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$351,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$269,660.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$608,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$428,038.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$744,006.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$317,144.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$237,329.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$279,476.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$484,828.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,862.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$228,127.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,224,244.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$290,616.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$236,224.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$215,043.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$531,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$755,518.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$297,195.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 2 | \$691,430.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$659,810.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$319,668.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$717,416.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$293,145.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$531,110.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$300,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$642,022.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$207,532.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$965,196.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KCB BANK A CORPORATION | 1 | \$255,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$264,589.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$496,165.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$707,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$220,101.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$296,429.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$322,594.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$213,081.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$762,647.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$570,504.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$639,012.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 2 | \$479,043.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$525,715.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS LLC | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$525,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$369,894.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$641,126.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HOMSEED | 1 | \$388,998.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,622.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$586,127.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,154.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$956,398.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,162.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$292,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | | | | | | | | | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$368,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$317,811.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIT BANK | 1 | \$294,094.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIT BANK A STATE BANK | 1 | \$272,723.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$281,903.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$445,815.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$337,734.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$255,221.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$227,539.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$262,694.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$298,769.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 1 | \$419,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$372,958.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$256,211.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$200,449.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$511,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$207,763.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$594,829.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE NETWORK, INC | 2 | \$754,209.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$283,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$699,304.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$462,337.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NBH BANK A COLORADO CORPORATION | 2 | \$611,407.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 1 | \$346,781.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$403,193.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$222,942.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$482,409.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING, INC. , AN ARIZONA CORPORATION | 1 | \$322,460.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,277,310.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$869,374.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$564,421.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$305,129.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK | 2 | \$591,160.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$486,291.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$260,088.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. A CORPORATION | 1 | \$284,607.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,334.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$277,017.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$300,124.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$204,185.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$298,837.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$541,179.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ORRSTOWN BANK | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$215,049.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$269,288.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$234,326.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$296,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$506,136.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$290,608.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$463,037.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$462,165.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,641.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 2 | \$780,660.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$701,560.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC LIMITED LIABLITY COMPANY | 1 | \$201,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$645,518.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,118.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,246.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$221,501.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$257,048.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$531,299.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$460,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 2 | \$594,479.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,585,310.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$297,889.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 31 | \$10,079,415.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$308,324.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 1 | \$573,233.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$463,614.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 1 | \$348,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$538,730.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$513,241.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$290,616.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,391,125.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$638,089.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$623,468.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$370,012.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$403,193.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$464,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$506,238.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$239,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN I | 1 | \$215,827.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$317,811.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAGE BANK | 1 | \$318,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$295,469.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,186,275.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA | 1 | \$277,871.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATI | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 8 | \$2,260,913.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$266,390.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$512,620.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$216,647.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK OF TENNESSEE, ALIMITED LIABILITY CORPORATION | 1 | \$205,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$414,958.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$378,562.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$590,742.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$280,937.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$346,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$248,579.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$242,180.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$421,731.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 6 | \$2,533,427.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$343,426.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$425,308.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,683.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY HOME LOANS LLC | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$283,608.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$413,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$288,164.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$248,469.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$379,476.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,135,547.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$266,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$927,796.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$834,772.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$303,561.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION | 1 | \$346,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$332,990.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$280,815.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$242,138.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$244,120.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINES A LLC | 1 | \$290,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,229.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,348.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$2,955,339.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$313,542.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$289,840.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$408,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$616,591.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$390,765.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$484,502.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$360,040.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,146,537.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|----|
| UNIVERSAL LENDING CORPORATION | 1 | \$281,998.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 1 | \$276,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORP | 1 | \$220,116.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 6 | \$1,678,355.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$801,524.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LLC | 2 | \$555,169.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,167.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 3 | \$849,330.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$977,886.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$579,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 348 | \$100,434,746.53 | 31.76% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR BANK | 1 | \$304,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$583,854.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WILLAMETTER VALLEY BANK, A CORPORATION | 1 | \$207,987.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,015,037.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$423,515.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$1,018,650.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$668,669.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$316,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$240,720.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$576,720.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$526,420.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 1,057 | \$316,258,361.75 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPCJ6 | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,251.76 | 8.16% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$248,876.81 | 12.07% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$142,258.74 | 6.9% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,223.31 | 6.07% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,670.47 | 16.67% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 7.51% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 5 | \$878,501.00 | 42.62% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 13 | \$2,061,582.09 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPCK3 | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$184,745.12 | 12.32% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$257,652.46 | 17.18% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$198,943.58 | 13.27% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PREMIER HOME LOANS, INC | 1 | \$180,756.18 | 12.06% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$294,611.53 | 19.65% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A | 2 | \$382,716.87 | 25.52% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 7 | \$1,499,425.74 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPCL1 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$199,705.36 | 9.81% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$803,390.25 | 39.47% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$356,485.63 | 17.51% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$308,000.00 | 15.13% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$368,080.64 | 18.08% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 6 | \$2,035,661.88 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FPCM9 | | ABSOLUTE HOME MORTGAGE | 1 | \$199,742.55 | 0.42% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION A NEW JERSEY CORPORATION | | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$280,921.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$231,487.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,230,095.78 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$209,717.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,947.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$393,682.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$275,801.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$182,119.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$138,767.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$246,982.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$173,865.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$199,742.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$200,525.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$198,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$665,208.34 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$304,498.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORAT | 1 | \$199,730.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$379,018.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$246,674.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$489,211.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$299,586.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$423,108.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$151,795.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$151,700.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$134,826.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$246,881.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$289,318.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$131,402.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$193,938.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,072.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$554,260.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$484,924.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE LLC | 1 | \$149,984.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$129,982.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$224,696.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | | | | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$359,515.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,278.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$198,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,648.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$132,317.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$209,710.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$152,791.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$138,816.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$207,719.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$153,697.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$511,332.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$179,208.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$563,691.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$673,700.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,444,166.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 2 | \$555,233.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$272,440.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$205,722.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$849,850.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$208,718.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$237,180.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$259,657.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$466,106.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$462,145.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,697.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$293,594.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 2 | \$322,501.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$110,479.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$541,805.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$266,648.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$231,006.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2 | \$319,630.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$143,366.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$241,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$250,654.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$425,532.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,655.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALLICK + VOLK, INC | 1 | \$202,932.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$154,791.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 92 | \$20,033,410.87 | 41.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$264,658.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$256,695.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$47,779,940.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCN7 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$179,757.54 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$207,713.44 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$217,962.60 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$193,738.68 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$193,600.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$222,942.42 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$351,435.15 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$1,232,299.28 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,622.70 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,974,071.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCP2 | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 1 | \$210,697.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$207,956.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC (NMLS# 14210) | 1 | \$414,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,689.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$146,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,577.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 2 | \$501,592.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$268,421.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,711.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$233,216.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS BANK | 1 | \$237,664.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LLC | 1 | \$239,654.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA | 1 | \$159,769.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$117,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,986.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$125,323.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$304,570.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,684.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$236,379.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$273,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$412,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$904,586.42 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$140,401.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$349,495.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$387,440.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$293,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY | 1 | \$355,498.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$279,596.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATION MORTGAGE INC | 1 | \$204,062.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$381,814.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | | | | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$157,887.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$349,506.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$125,130.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,675.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$124,819.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$249,639.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$230,674.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$163,768.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$179,746.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$531,929.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$582,514.28 | 1.97% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$127,815.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,745.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$ | |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$201,928.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$158,260.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$289,582.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$236,195.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$267,941.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$268,421.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | | | | | | | | | |
| MICHIGAN MUTUAL, INC | 1 | \$175,502.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 1 | \$117,087.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$339,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOAN | 1 | \$222,928.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| NETWORK FUNDING, LP | 1 | \$196,089.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$149,788.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$155,942.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHERN BANK + TRUST COMPANY | 1 | \$175,252.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$362,140.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC., A CORPORATION | 1 | \$151,776.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$274,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$335,505.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$431,781.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,462,464.81 | 4.95% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC, INC | 1 | \$315,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$307,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,774.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,502.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$159,774.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,546.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$307,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 40 | \$8,032,887.95 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$29,544,093.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCQ0 | AVADIAN CREDIT UNION | 1 | \$225,262.97 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$304,000.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$177,249.90 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$672,632.37 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,379,145.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCR8 | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$402,791.89 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$392,381.50 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$379,762.97 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$213,112.55 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$671,791.20 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$163,774.05 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,223,614.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCS6 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$892,414.60 | 42.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$180,245.68 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$176,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,218.90 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$643,413.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,091,292.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCT4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$165,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$223,866.26 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$235,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$149,403.57 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC A CORPORATION | 1 | \$274,728.59 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORGGAGE COMPANY | 1 | \$150,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINIACIAL | 1 | \$252,094.30 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$155,780.20 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$411,429.47 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$818,879.49 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,836,181.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPCU1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$198,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$189,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$487,007.34 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,246,415.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,761.85 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK A CORPORATION | 1 | \$251,790.28 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$231,750.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,159.53 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$174,264.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$179,219.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$303,932.54 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$202,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,788.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$197,613.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$305,587.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,822,328.15 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LLC | 1 | \$178,259.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$1,027,828.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,001,206.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCV9 | HOMESERVICES LENDING, LLC | 1 | \$394,680.52 | 26.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$175,200.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$220,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$233,900.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$199,218.90 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$293,706.21 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,517,205.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,560.55 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$154,741.28 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$433,920.33 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$249,655.57 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,440.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$204,530.31 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$154,715.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,528,563.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCX5 | LENDUSA, LLC | 1 | \$273,231.46 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,735.98 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$545,913.64 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$847,422.64 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 8 | \$1,862,303.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCY3 | GUARDHILL FINANCIAL CORP | 1 | \$261,639.04 | 5.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$231,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | JERSEY MORTGAGE COMPANY | 1 | \$178,853.25 | 3.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$203,974.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH HOME LOANS, LLC A LLC | 1 | \$204,723.87 | 3.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$423,643.56 | 8.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$374,483.36 | 7.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$284,616.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 11 | \$3,027,275.48 | 58.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 20 | \$5,190,209.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPCZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,237.05 | 8.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$193,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$217,286.47 | 10.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,464.61 | 8.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$154,941.38 | 7.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$163,768.92 | 7.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,746.38 | 8.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$169,161.31 | 7.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | WELLS FARGO BANK, N.A | 3 | \$524,618.59 | 24.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$177,394.04 | 8.28% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 12 | \$2,142,618.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPD22 | 1ST PRIORITY MORTGAGE, INC | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$114,513.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$149,352.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$145,182.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | | | |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$137,213.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,403.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$114,503.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$509,352.25 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$239,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,401.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$149,358.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$120,690.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 3 | \$377,501.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$263,857.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$137,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS A CORPORATION | 2 | \$248,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS, A CORPORATION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$125,964.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,870.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| CADENCE BANK, N.A | 2 | \$277,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CAPITAL CENTER, LLC A LLC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,464.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,023.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$117,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$144,405.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$144,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$402,108.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$141,100.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,288.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$132,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$239,448.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ADVANTAGE BANK | 1 | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC | 1 | \$146,363.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$111,018.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$138,541.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$130,412.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$237,516.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$139,227.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$139,407.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$123,469.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$139,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,292.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$112,516.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,365.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$265,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK + TRUST, N.A | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$116,101.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$249,964.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$136,991.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$122,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$140,602.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$140,548.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK A CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$130,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| METRO BANK | 1 | \$115,011.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$132,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$230,486.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$135,623.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. A CORPORATION | 1 | \$110,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$131,903.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,458.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$116,997.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. A CORPORATION | 1 | \$149,358.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION, A NEBDA CORPORATION | 1 | \$118,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY C | 1 | \$116,395.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,674.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK A BANKING CORPORATION | 3 | \$382,651.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$246,621.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$129,438.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$122,972.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$129,444.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$299,364.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,741.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$129,400.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$124,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK AND TRUST | 1 | \$126,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$139,302.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$542,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$281,067.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$254,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$114,503.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$129,040.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STONE MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$265,360.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$264,401.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$116,693.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$135,339.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$148,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$149,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 80 | \$10,696,015.57 | 33.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$237,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$31,718,628.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPD30 | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$49,792.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$61,465.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$79,453.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$45,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS A CORPORATION | 2 | \$103,483.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$73,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$23,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$39,834.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$81,659.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$69,721.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$41,630.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$33,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$39,834.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$49,792.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$69,246.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$227,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$129,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$35,435.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$74,097.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$49,697.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$57,207.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$50,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$127,723.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 393 | \$24,524,091.82 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$63,734.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,497.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$26,975,019.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPD48 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$158,670.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$173,285.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$158,670.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$166,618.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$157,749.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$155,359.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$153,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,228.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$158,899.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$153,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$155,316.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,358.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$152,365.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WALLICK + VOLK, INC | 1 | \$152,371.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 119 | \$18,987,504.52 | 82.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$23,018,300.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPD55 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,192.71 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE SERVICES III, LLC | 1 | \$288,445.17 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A | 19 | \$4,209,917.52 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,704,555.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPD63 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,486.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$112,061.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLUELEAF LENDING, LLC | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,431.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$131,095.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIBM BANK | 1 | \$140,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK | 1 | \$110,041.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$149,377.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$135,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUADALUPE NATIONAL BANK | 1 | \$117,247.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME FEDERAL BANK OF | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TENNESSEE, A CORPORATION | | | | | | | |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$134,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$143,402.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$149,384.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$251,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$125,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,377.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. A CORPORATION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$266,904.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$274,656.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,402.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$225,530.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$144,000.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$111,563.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 296 | \$38,913,026.73 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$44,669,282.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FPD71 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,125.58 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | | | | | | | | | |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$179,268.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$294,772.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN FINANCING CORPORATION | 1 | \$195,203.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1 | \$184,181.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$351,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$643,423.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$418,258.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$374,503.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$364,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 1 | \$220,332.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| C&F MORTGAGE CORPORATION | 1 | \$191,219.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$412,999.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$192,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$215,534.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$200,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$278,773.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FOUNDATION ONE BANK A NEBRASKA BANKING | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$271,369.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$644,274.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$398,374.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$493,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$222,276.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$194,191.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C | 1 | \$177,059.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$361,195.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$176,052.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$411,802.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$412,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,114,539.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$194,490.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$287,801.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$254,322.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDIN | 1 | \$258,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$224,564.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$526,936.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$470,062.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$227,041.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | | | | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$267,895.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$263,599.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$262,760.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$191,235.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$582,590.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$234,612.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$535,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$461,520.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE LP | 1 | \$412,698.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$647,331.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$259,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$245,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$211,138.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,232.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$779,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$248,135.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$177,269.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$504,936.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$176,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$547,742.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$230,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALLICK + VOLK, INC | 1 | \$290,825.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$246,473.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 270 | \$61,405,522.76 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$193,329.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$85,073,476.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPD89 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$188,573.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$325,592.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$439,904.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$340,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$142,786.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKORION, AN ILLIONIS BANKING CORPORATION | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,320.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$635,273.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$494,817.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$509,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LLC | 1 | \$558,029.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$166,764.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$222,164.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$416,688.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$349,472.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$404,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$246,028.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$271,590.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$380,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$840,150.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$423,488.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$636,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$654,056.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$465,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NBKC BANK A KANSAS STATE BANK | 3 | \$1,166,270.47 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$883,219.75 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$239,654.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$495,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$423,347.17 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 3 | \$973,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$184,739.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$224,633.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$168,485.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$355,463.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$267,256.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$575,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$423,515.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$520,225.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$308,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,456.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$423,502.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$354,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$377,950.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$450,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$423,488.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 1 | \$423,179.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$261,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$382,947.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$465,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,092.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 39 | \$10,846,971.89 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$289,022.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$40,292,577.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPD97 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$315,025.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$411,308.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$146,479.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$596,369.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$682,457.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$415,716.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$322,942.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$385,418.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$831,625.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$465,517.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$108,589.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$299,538.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$563,222.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$516,101.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$404,229.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$464,359.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$279,587.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK, A CORPORATION | 1 | \$484,253.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$174,495.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC. A CORPORATION | 2 | \$659,998.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$312,574.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$415,872.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$389,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$424,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$515,872.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$487,307.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,762.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$327,971.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIDELITY BANK, A SAVINGS BANK | 1 | \$274,567.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES | 1 | \$422,792.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$471,803.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$327,388.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$173,873.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$358,469.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$422,848.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$519,632.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$279,740.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$423,447.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY | 1 | \$383,079.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,022,444.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$423,417.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC ALLC | 1 | \$249,207.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$164,562.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$136,589.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$526,690.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$164,907.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 2 | \$1,093,239.76 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$162,907.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$635,233.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$423,447.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$213,553.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M I FINANCIAL, LLC | 1 | \$318,899.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$379,053.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$199,409.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$421,364.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$423,475.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$278,158.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$418,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK A KANSAS STATE BANK | 4 | \$997,593.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$538,687.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$399,410.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$273,187.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$372,937.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$132,928.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$134,796.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$630,153.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$379,388.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$513,340.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$810,585.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$187,716.84 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATI | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 2 | \$477,207.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 2 | \$746,925.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$399,370.49 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$568,317.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$339,487.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$129,804.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$260,424.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$478,294.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT, INC A CALIFORNIA CORPORATION | 1 | \$238,623.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$820,382.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$609,121.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$577,166.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$569,550.37 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SMART CHOICE MORTGAGE LLC | 1 | \$291,569.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$318,976.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,414.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$204,697.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$389,425.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$409,417.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$423,461.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$211,673.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE BANK MORTGAGE, A CORPORATION | | | | | | | | |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,805.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 78 | \$19,923,755.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$60,101,127.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDA4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$152,587.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$341,254.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$162,680.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A | 1 | \$151,719.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,050.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 5 | \$783,940.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$149,906.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$173,406.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$316,275.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$329,282.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$167,728.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$337,079.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$346,942.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$321,778.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$154,786.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,397.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,152.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$320,128.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$158,795.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$163,379.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 1 | \$171,778.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$311,970.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$489,815.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$151,321.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 2 | \$342,438.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$339,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF NEBRASKA | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF RUSTON, A CORPORATION | 1 | \$154,786.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$159,289.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK'34 A FEDERAL BANK | 3 | \$479,117.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKPLUS A CORPORATION | 2 | \$322,433.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$484,596.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$320,962.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$166,969.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$478,180.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$172,766.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 2 | \$319,021.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,691.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,783.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CADENCE BANK, N.A | 3 | \$495,736.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$171,713.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,311.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$477,238.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,543.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,536.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$153,293.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,378.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$465,719.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,792.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$167,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$326,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$154,990.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$161,197.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$160,338.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$975,097.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$333,360.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$331,488.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$173,266.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,719.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$154,591.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$161,057.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$150,306.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$161,791.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$334,898.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$325,424.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,130,884.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$164,756.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | F + B ACQUISITION GROUP, LLC | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$169,765.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$164,323.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,557.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$168,367.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|--|
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | | | | | | | | | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$157,017.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,940.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$159,839.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK OF MANHATTAN | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$304,699.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$158,825.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$166,860.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING A LLC | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$628,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC | 1 | \$152,713.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK, N.A | 2 | \$324,457.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,793.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATION MORTGAGE INC | 1 | \$153,393.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$154,986.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$310,230.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 1 | \$150,242.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$152,793.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK | 3 | \$487,377.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$167,773.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1 | \$168,302.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$151,580.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$153,593.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$167,773.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,882.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$657,115.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK NA | 2 | \$322,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$151,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$492,967.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION | 1 | \$151,890.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 4 | \$659,889.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$166,480.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,799.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$340,914.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDHILL FINANCIAL CORP | 1 | \$158,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$159,999.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$151,505.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$329,083.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$331,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$503,328.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 2 | \$328,331.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$476,172.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LII | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$151,804.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$323,967.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$473,952.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$158,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$674,378.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$169,820.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$477,962.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 3 | \$491,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$164,672.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$167,174.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | INLAND BANK AND TRUST A CORPORATION | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$319,184.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$157,791.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$655,161.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$456,067.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$498,766.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$655,861.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 2 | \$307,549.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$310,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$328,022.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$170,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$509,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$642,594.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$151,125.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$164,544.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,093.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LLC | 2 | \$314,494.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$159,408.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,571.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,449.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$328,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 2 | \$334,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | \$491,558.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$794,030.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$160,508.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$156,439.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$153,597.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKERF | 1 | \$157,482.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$810,507.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,372.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$151,700.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 2 | \$306,309.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 4 | \$645,709.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$322,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEAL COMMUNITIES FUNDING, LLC | 1 | \$164,145.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$329,584.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$173,615.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$156,184.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$331,587.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$163,570.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA | 1 | \$171,763.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK | 2 | \$317,755.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,882.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 2 | \$308,559.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 2 | \$326,769.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$159,595.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$306,636.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,126,494.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$324,572.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$166,780.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 5 | \$800,358.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$338,841.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LLC | 1 | \$172,661.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$627,080.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$319,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$166,570.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$341,185.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$169,696.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$323,313.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$160,283.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 2 | \$319,523.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$171,690.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 3 | \$482,429.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$313,191.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,909,953.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 2 | \$327,650.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$152,789.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$329,582.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$490,110.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$160,792.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$318,180.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$153,578.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$162,657.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$171,668.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$168,527.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 4 | \$668,387.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$153,325.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,760.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$317,825.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONL BANK | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$156,543.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$172,677.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$327,922.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$821,623.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$488,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MOR | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$163,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,026.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$159,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$322,124.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$151,795.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$476,013.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$157,287.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,286.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$174,564.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITIONS BANK A CORPORATION | 1 | \$158,980.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|----|--|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | | | | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,710.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$151,120.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$155,689.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITY BANK A NJ BANKING CORPORATION | 2 | \$317,626.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$154,791.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$469,390.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$164,677.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$643,923.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| USA DIRECT FUNDING | 1 | \$159,285.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| V.I.P. MORTGAGE, INC | 2 | \$324,577.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,371.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VICTORIAN FINANCE, LLC | 3 | \$464,389.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| VISIONBANK A CORPORATION | 1 | \$161,382.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK + VOLK, INC | 2 | \$324,576.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| WALLICK AND VOLK, INC | 1 | \$161,791.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$171,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WELLS FARGO BANK, N.A | 403 | \$65,524,905.59 | 41.71% | 0 | \$0.00 | NA | 0 | \$ | |
| WESBANCO BANK, INC | 2 | \$313,701.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK | 1 | \$162,286.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$324,971.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| WILMINGTON SAVINGS FUND | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOCIETY, FS DBA WSFS MORTGAGE A FEDE | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$983,903.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 12 | \$1,962,297.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 970 | \$157,083,246.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDB2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$90,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,556.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$95,867.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$108,643.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$109,658.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$180,611.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$206,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$193,915.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$107,857.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$107,358.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$283,638.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| BANK OF THE OZARKS A CORPORATION | | | | | | | | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$108,581.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING LLC | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$279,672.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$96,672.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,455.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$95,873.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CBANDS BANK | 1 | \$96,372.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST BANK, A CORPORATION | 1 | \$95,876.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,866.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 3 | \$268,851.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$94,874.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$94,372.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$102,438.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,788.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$212,855.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$95,406.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$90,128.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | F + B ACQUISITION GROUP, LLC | 1 | \$87,629.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$99,862.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$108,496.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$188,441.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$94,869.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,102.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$103,856.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP | 1 | \$100,488.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$100,564.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$99,765.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$101,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$99,868.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$109,851.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$106,575.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK, A NEW YORK CORPORATION | 1 | \$102,464.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$182,053.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$299,782.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$482,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$109,748.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$207,229.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$261,471.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$108,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$91,995.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$91,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,454.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$103,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 6 | \$603,541.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$102,444.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$88,383.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$278,874.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 2 | \$199,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,867.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,447.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$102,864.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$287,505.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$91,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$178,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$87,773.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$105,610.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$85,171.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$101,057.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$104,275.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$109,851.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$108,249.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$106,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$105,857.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$92,375.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$88,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$103,791.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$95,118.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$293,670.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$181,530.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$101,865.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 4 | \$374,329.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$103,719.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$109,349.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 4 | \$400,666.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$190,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK, INC | 1 | \$93,639.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,663.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$99,862.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$104,362.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$99,862.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$296,556.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$97,071.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$194,869.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$88,255.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 3 | \$293,938.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$96,872.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$97,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION | 1 | \$94,372.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTIO | 1 | \$91,876.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GORUP, LLC | 1 | \$92,025.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 1 | \$105,778.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$183,572.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$85,287.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 1 | \$94,874.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 2 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 1 | \$98,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WATSON MORTGAGE CORP | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 285 | \$28,019,981.50 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| WR STARKEY MORTGAGE, LLP | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING | 1 | \$97,873.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 480 | \$47,092,953.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FPDC0 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$93,884.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$91,886.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$107,751.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$101,426.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,053.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$104,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$106,868.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$93,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$97,380.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$87,187.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$89,889.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$96,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$102,497.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$188,526.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$100,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$202,810.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIDELITY BANK A SAVINGS BANK | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$87,889.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$103,875.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,187.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$103,749.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK + TRUST NA | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$88,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$87,195.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$104,885.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$185,029.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$86,223.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$96,788.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC | 1 | \$109,115.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| M+T BANK, A CORPORATION | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$86,818.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$200,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$107,873.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$193,290.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$84,992.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$99,874.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$91,387.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 2 | \$187,465.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROGRESS BANK AND TRUST | 1 | \$95,082.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$93,889.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$86,692.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$103,297.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,835.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$91,275.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 2 | \$203,215.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$101,874.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$108,616.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MROTGAGE A CORPORATION | 1 | \$98,750.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$87,899.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$109,861.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$107,873.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$97,380.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 2 | \$212,695.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 196 | \$19,311,211.84 | 72.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$101,383.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$186,917.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 273 | \$26,807,652.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDD8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | AN ILLINOIS CORPORATION | | | | | | | | |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$139,457.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$231,797.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$233,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 4 | \$521,679.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$257,405.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$377,093.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LLC | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$275,215.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$127,136.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$418,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$255,424.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$140,106.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,136.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$507,107.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$650,195.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 1 | \$115,771.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATIO | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,863.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$392,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$145,614.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 1 | \$128,084.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$146,743.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,260.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 6 | \$802,231.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$118,636.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$123,840.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$146,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$123,329.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 3 | \$399,964.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$917,156.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,856.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$115,847.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$126,825.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$791,079.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A | 5 | \$665,623.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| ILLINOI | | | | | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$293,898.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$392,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$118,347.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| BLUELEAF LENDING, LLC | 1 | \$115,044.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| BUSEY BANK | 3 | \$404,304.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$370,111.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$287,235.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,054.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$244,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMDEN NATIONAL BANK | 1 | \$123,159.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CAPITAL CITY BANK | 4 | \$526,939.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| CATALYST LENDING INC, A CLORADO CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,307.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | \$138,409.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$277,461.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,542.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 2 | \$261,738.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$114,845.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$462,201.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$235,439.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$134,814.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$125,473.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,081.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$769,787.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 9 | \$1,153,318.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$243,235.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$133,235.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$294,802.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$148,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$112,364.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$257,597.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$247,220.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$136,611.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$126,173.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$375,052.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$134,514.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$147,201.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$1,032,381.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$134,814.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 3 | \$390,380.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| F + B ACQUISITION GROUP, LLC | 3 | \$393,468.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| F AND B ACQUISITION GROUP, LLC | 1 | \$131,495.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$266,287.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,725.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$113,453.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$135,649.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | FARMERS AND MERCHANTS BANK | 1 | \$142,303.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$243,122.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$141,804.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$119,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 2 | \$271,339.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$140,251.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$147,280.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$397,148.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$402,429.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$123,457.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$381,930.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$261,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,010.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$116,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$282,174.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$266,175.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$135,621.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$116,738.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$248,806.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP | 1 | \$139,936.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$288,006.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,735.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,298.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$116,842.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC A VIRGININIA LLC | 1 | \$140,123.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$234,715.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$148,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,718.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$265,442.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEWATER BANK, N.A. DBA CORE LENDING | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK NA | 2 | \$269,136.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$134,814.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$270,554.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$138,200.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$127,124.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | | | | | | | | |
| | GUARANTEED RATE INC, D BA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$112,345.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$131,483.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$279,529.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$273,272.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$385,779.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$137,410.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$396,375.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$113,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$376,219.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLCAN INDIANA LLC | 1 | \$148,958.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$128,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$124,935.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$125,231.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,384.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$134,918.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,133,416.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$236,933.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| LIM | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$515,016.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, AA LIMITED LIABLILITY COMPANY | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$251,509.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$366,313.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$263,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$689,128.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 5 | \$640,606.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$128,499.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$142,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK & TRUST, A CORPORATION | 1 | \$120,525.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 2 | \$281,851.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$139,226.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$125,937.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERFIRST MORTGAGE COMPANY | 3 | \$403,205.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | 5 | \$661,487.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY | 1 | \$117,192.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$341,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$123,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$263,950.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$122,293.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$147,800.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$147,060.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$265,355.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$541,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$375,299.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$148,376.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KCB BANK A CORPORATION | 1 | \$124,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$129,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKELAND BANK A CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$116,028.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$118,678.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$277,393.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$430,522.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | | | | | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANDEPOT.COM, LLC | 1 | \$124,631.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK, A CORPORATION | 1 | \$128,073.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,050.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$113,991.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$294,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,427.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,296.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$265,915.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$119,788.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 1 | \$145,212.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST COMMUNITY BANK | 4 | \$497,740.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INC DBA MICHIGAN MORGAGE A MICHIGAN CORPORATION | 1 | \$146,470.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORATIED, A MICHIGAN CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$246,732.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MICHIGA | | | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$118,390.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$147,146.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$147,673.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$121,839.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$269,705.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$663,544.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 10 | \$1,332,141.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LLC | 1 | \$140,069.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK A COLORADO CORPORATION | 2 | \$237,672.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$283,421.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 10 | \$1,298,261.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$126,333.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$122,220.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$271,637.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$136,710.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$129,033.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$125,930.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 4 | \$566,445.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$365,666.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION | 1 | \$132,816.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PARAGON HOME LOANS INC, A CORPORATION | 1 | \$124,827.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$239,779.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS INC., A CORPORATION | 2 | \$256,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$1,007,223.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$269,370.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$119,819.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$136,615.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LLC | 2 | \$284,312.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$1,774,918.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$627,328.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, DBA SUNBELT SERVICES | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,178.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$267,340.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$427,183.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$825,343.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$257,193.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$145,299.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$275,788.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$149,044.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$118,839.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$113,853.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$112,343.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$399,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$266,041.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 9 | \$1,150,892.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK, INC | 1 | \$143,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,295.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,312.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$141,404.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$254,948.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,209.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | | | | | | | | |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,308.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$120,333.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$371,126.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 2 | \$238,681.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$145,637.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$256,454.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$123,827.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$274,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$139,312.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | \$240,047.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$260,738.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$246,849.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$399,555.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$114,978.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORT | 1 | \$128,788.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN | 1 | \$136,778.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SQUARE MORT | | | | | | | | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 3 | \$401,229.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,483.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKE MORTGAGE FUNDING | 1 | \$121,884.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$383,362.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$148,542.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA | 1 | \$127,740.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,992.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERISTY LENDING GROUP, LLC | 2 | \$243,220.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$135,812.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$367,055.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$263,756.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$122,659.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 3 | \$387,935.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$126,233.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$131,826.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$131,027.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$355,694.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$258,919.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 660 | \$86,624,339.64 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK, INC | 1 | \$116,838.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$368,537.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$392,109.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$690,787.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$259,457.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 6 | \$815,348.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,342 | \$175,836,844.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,871.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$142,636.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$146,831.39 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$415,089.41 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$120,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$117,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$271,338.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$146,093.64 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORAT | | | | | | | | |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$123,263.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A | 1 | \$120,440.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$142,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$111,877.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$123,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$276,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$134,294.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$136,357.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$138,615.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$150,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$276,440.43 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$144,741.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$139,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | OBSDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,266.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$257,710.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | 1 | \$117,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$90,115.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$141,587.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$119,868.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$241,991.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$111,880.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,832.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$120,882.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,875.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,869.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$92,155.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$136,354.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$118,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 67 | \$8,554,844.72 | 58.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$14,634,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDF3 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$141,390.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$141,517.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$135,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,844.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$121,097.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$132,632.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,576.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$412,439.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$143,818.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$869,988.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$393,702.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 1 | \$132,344.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,836.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| A | | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 2 | \$284,610.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$143,005.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$123,361.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BANCFIRST | 1 | \$116,812.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND | 1 | \$142,824.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND A CORPORATION | 3 | \$387,978.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$375,648.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$140,077.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,043.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$276,463.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| CADENCE BANK, N.A | 1 | \$131,754.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$133,431.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTER WEST BANK A CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,299.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION | 1 | \$148,397.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$137,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$127,339.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$130,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$138,579.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$120,854.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$111,412.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$119,697.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$254,850.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,529.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$118,851.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$254,839.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,823.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,811.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$146,066.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$113,357.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$141,425.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$146,924.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$146,234.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | | | | | | | | | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,227.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$242,315.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,382.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDWATER BANK, N.A | 1 | \$137,570.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$135,671.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$127,842.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$138,605.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$125,841.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$143,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$126,003.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$389,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$123,848.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$143,743.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$121,097.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK + TRUST A CORPORATION | 1 | \$124,842.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$254,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERFIRST MORTGAGE COMPANY | 2 | \$268,162.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$135,583.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | JFK FINANCIAL INC | 1 | \$128,088.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$236,409.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,020.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$116,856.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$142,148.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$124,842.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$131,832.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$145,616.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 3 | \$382,678.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT | 1 | \$122,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$149,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$140,323.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$147,064.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$373,799.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$133,835.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$242,404.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$674,785.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | | | |
| | PERL MORTGAGE INC | 2 | \$283,636.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,019.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$386,624.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$117,455.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$127,343.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 2 | \$278,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$125,641.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,825.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$257,086.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$273,561.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK AND TRUST | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$138,803.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$275,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$123,843.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$264,487.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK A CORPORATION | 1 | \$147,996.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,761.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$131,845.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE LLC | 2 | \$238,313.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 2 | \$248,236.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$112,358.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LOAN EXPERT, LLC | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$134,830.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$149,811.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,353.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$131,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$131,833.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,406.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$127,838.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,426.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,825.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$128,092.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$289,574.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$143,822.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 327 | \$42,377,304.99 | 62.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,842.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$270,462.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,942.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$68,112,168.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDG1 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$337,544.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$372,240.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$849,481.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC | 1 | \$541,501.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$519,782.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$717,752.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$227,699.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS COMPANY | 1 | \$277,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 2 | \$510,183.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$259,472.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$287,603.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 5 | \$1,393,318.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$671,022.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | \$822,218.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 57 | \$17,207,599.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 4 | \$1,175,148.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$375,493.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,139,020.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$723,474.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 6 | \$1,977,263.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,872,884.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$518,203.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$695,854.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVIVCES LTD | 1 | \$235,666.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$850,882.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$276,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AFMC MORTGAGE | 1 | \$298,837.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC., DBA PROCURA MORTGAGE COMPA | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,070,380.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,895,479.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$439,703.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$4,189,874.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,823,139.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. (NMLS # 14210) | 1 | \$238,491.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 3 | \$803,170.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A LLC | 2 | \$557,231.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPO | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 3 | \$556,849.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$634,290.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 3 | \$863,714.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 5 | \$1,274,171.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$701,642.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$450,070.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$811,180.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$564,540.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$384,469.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 5 | \$1,716,072.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$778,573.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,513,336.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$289,618.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 24 | \$7,063,993.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | \$4,199,682.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE LENDING INC A CORPORATION | 1 | \$299,171.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,166.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$754,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$526,461.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$989,355.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 9 | \$2,753,409.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$213,345.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,205,312.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$577,113.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 4 | \$1,634,997.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,420,421.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,577,465.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OIO CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$315,510.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED | 1 | \$283,626.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$666,338.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$298,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$412,243.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$573,119.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 5 | \$1,742,147.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 79 | \$27,701,851.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOR | 1 | \$256,526.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORA | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 47 | \$15,718,816.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORINIA CORPORATI | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$493,540.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,784,013.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$394,479.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 6 | \$1,827,122.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH A CORPORATION | 2 | \$969,293.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$2,165,905.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,855,252.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 12 | \$3,789,285.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$679,094.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 2 | \$551,247.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 2 | \$573,217.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,744,657.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,589,155.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION A CORPORATION | 1 | \$287,620.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 2 | \$831,515.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NA | 1 | \$319,059.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$363,099.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$998,290.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|--------|----|---|----|--|
| APEX HOME LOANS, INC. A CORPORATION | | | | | | | | |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$613,711.73 | 0.03% | \$0.00 | NA | 0 | \$ | |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$276,720.00 | 0.01% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$410,758.38 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,975,956.42 | 0.1% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 14 | \$4,453,956.23 | 0.23% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 12 | \$3,839,843.49 | 0.2% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$341,010.00 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 4 | \$1,233,122.83 | 0.06% | \$0.00 | NA | 0 | \$ | |
| ASCENT HOME LENDING, LLC | 1 | \$388,665.00 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.01% | \$0.00 | NA | 0 | \$ | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$251,660.55 | 0.01% | \$0.00 | NA | 0 | \$ | |
| ASSOCIATED MORTGAGE CORPORATION | 6 | \$1,835,918.25 | 0.1% | \$0.00 | NA | 0 | \$ | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$630,000.00 | 0.03% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$206,000.00 | 0.01% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | \$295,600.00 | 0.02% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$507,198.27 | 0.03% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 12 | \$3,297,509.84 | 0.17% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 6 | \$1,980,571.74 | 0.1% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$503,500.00 | 0.03% | \$0.00 | NA | 0 | \$ | |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$289,609.36 | 0.02% | \$0.00 | NA | 0 | \$ | |
| | 1 | \$308,000.00 | 0.02% | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | | | | | | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$402,444.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$261,647.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$401,771.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$681,730.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 11 | \$3,395,627.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,786,955.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$782,657.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,509.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$314,105.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$300,635.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$647,554.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$231,181.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$422,430.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$724,387.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC A CALIFORNIA LLC | 1 | \$423,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$423,528.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 2 | \$645,973.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 24 | \$8,207,675.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$261,609.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$371,487.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$245,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGECIEW BANK GROUP A ILLINOI | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 11 | \$3,564,203.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6 | \$1,835,182.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$224,607.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$509,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LEANDING LLC | 1 | \$262,146.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 5 | \$1,342,939.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 3 | \$1,688,548.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 7 | \$2,256,660.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BRAZOS NATIONAL BANK | 1 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$455,794.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,001,012.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$474,602.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,672,556.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$971,499.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$454,400.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 14 | \$4,252,995.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,296,740.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA | 2 | \$648,295.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1 | \$394,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 4 | \$1,132,513.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 24 | \$7,512,928.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$612,178.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$595,731.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$1,050,503.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS LLC | 1 | \$339,542.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$589,111.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$475,956.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIS MORTGAGE | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE MORTGAGE, INC. A TENNESSEE CORPORATION | 1 | \$389,405.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$414,428.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$475,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$410,862.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$886,286.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 6 | \$1,792,056.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 2 | \$841,951.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$236,345.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$623,424.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$529,570.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CATALYST LENDING INC, COLORADO CORPORATION | 1 | \$335,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$592,780.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$5,170,005.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,363,324.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$282,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$339,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 11 | \$3,458,455.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 3 | \$849,182.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION | 1 | \$399,872.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 3 | \$806,175.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$274,621.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$6,733,528.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 4 | \$1,099,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$546,011.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$651,682.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 17 | \$5,179,396.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,327,284.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$895,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$819,528.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 3 | \$1,030,089.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,603.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | | | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$279,614.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,751,219.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$331,542.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,723.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LENDING INC., AN S CORPORATION | 1 | \$307,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$398,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | \$8,067,271.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$366,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE LLC | 4 | \$1,006,390.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$289,618.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$699,595.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$409,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$277,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,232,203.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$432,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$933,191.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$2,522,547.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 2 | \$472,732.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR | 2 | \$807,893.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$727,515.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$454,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$307,450.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$255,135.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CONTOUR MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORE BANK | 2 | \$516,102.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK A CORPORATION | 3 | \$890,700.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC | 11 | \$3,437,798.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 5 | \$1,466,300.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$361,917.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$253,266.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,030,426.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$227,699.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 15 | \$4,976,411.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATON | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | \$513,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|----|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 24 | \$7,773,815.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 26 | \$9,093,689.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 4 | \$1,345,688.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC | 1 | \$225,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,866.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 5 | \$1,486,471.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$1,235,716.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | \$1,247,783.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$252,451.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION | 1 | \$367,515.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$283,962.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$413,642.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 2 | \$428,587.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 101 | \$29,233,344.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$1,027,900.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$423,253.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$331,552.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$4,008,925.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$799,617.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,019,864.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$285,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$524,299.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$513,307.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | | | | | |
| DIGNIFIED HOME LOANS, LLC | 2 | \$673,940.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC | 1 | \$369,512.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 4 | \$1,537,313.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC. A OREGON CORPORATION | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 14 | \$4,647,098.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 8 | \$2,366,599.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC., AN ORGON CORPORATION | 1 | \$328,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC.N AN OREGON CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$261,829.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$395,454.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,549.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$268,729.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| EMC HOLDINGS, LLC | 5 | \$1,742,808.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 2 | \$595,146.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$214,710.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | EQUITY RESOURCES OF OHIO INC | 1 | \$258,900.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$691,097.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 2 | \$516,787.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$229,187.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,591,956.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC ATTN CLOSING PACKAGES A LLC | 1 | \$537,323.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 7 | \$1,931,311.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 6 | \$2,063,430.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,759,925.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 6 | \$1,965,110.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,705,816.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$585,210.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,105,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 37 | \$12,054,020.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 14 | \$4,846,677.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING,K A TEXAS CORPOR | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC., DBA A SUPREME LENDING, A TEXAS CORP | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 1 | \$359,525.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 8 | \$3,613,134.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$411,956.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | \$2,248,687.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, WASHINGTON CORPORATI | 1 | \$591,504.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$213,468.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,543.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$250,055.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK, A CORPORATION | 1 | \$291,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$202,077.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | F&B ACQUISITION GROUP, LLC | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 3 | \$1,083,040.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK, A BANKING CORPORATION | 1 | \$314,476.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,777,298.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,264,655.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,051,105.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$459,394.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$256,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING LTD | 1 | \$209,728.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD | 2 | \$829,376.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$786,262.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$360,413.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$545,957.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY BANK A SAVINGS BANK | 7 | \$1,989,135.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$384,976.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$327,548.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$382,895.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$635,331.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$475,387.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$1,223,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$842,975.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY | 1 | \$257,175.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY | 1 | \$232,960.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 12 | \$3,876,938.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,306,233.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$788,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$308,384.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 2 | \$566,608.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 3 | \$1,101,092.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$532,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 12 | \$4,375,840.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 12 | \$3,962,554.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$611,833.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COLONY MORTGAGE CORP., A CORPORATION | | | | | | | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 18 | \$5,543,427.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,365,411.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$204,425.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$969,128.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$450,899.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$650,834.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LP | 1 | \$271,301.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,607,454.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$222,389.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$783,888.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$192,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC | 1 | \$317,581.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$324,081.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$419,421.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 4 | \$1,155,284.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK NA | 2 | \$790,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$603,608.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A | 5 | \$1,376,901.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, NA | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$324,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$307,149.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$398,050.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$535,225.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 12 | \$4,421,021.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 2 | \$528,395.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$540,340.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,651,471.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 5 | \$1,251,493.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$716,748.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$512,099.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK | 2 | \$681,131.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$321,809.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$278,061.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$309,582.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$264,651.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 16 | \$6,515,893.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,972,207.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$311,589.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 11 | \$3,009,630.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 7 | \$2,012,856.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI | 1 | \$420,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$827,081.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 2 | \$641,968.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 4 | \$1,218,334.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 2 | \$705,278.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 8 | \$3,484,105.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$350,536.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$258,051.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$681,794.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$409,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 9 | \$3,093,457.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$913,272.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 4 | \$1,285,832.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,342,318.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$422,980.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,068.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$2,478,177.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,592,813.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$635,422.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,302,691.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$301,193.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$636,284.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$287,567.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$540,628.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$959,711.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC A LLC | 1 | \$356,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,162.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$224,822.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 3 | \$911,102.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC A LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GLEDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS A COR | 1 | \$540,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$224,996.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$283,625.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$202,726.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$277,117.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,020,330.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 13 | \$3,830,117.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$290,599.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK NA | 3 | \$690,115.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 2 | \$435,703.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC. A CORPORATION | 1 | \$337,035.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$562,642.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P | 13 | \$3,469,426.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$354,510.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$228,338.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$364,297.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$1,338,063.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 4 | \$1,611,543.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC | 1 | \$576,575.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$1,016,996.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$384,469.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 19 | \$6,605,481.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$8,436,943.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$319,584.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$395,466.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK + TRUST NA | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$593,387.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$511,055.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,051,135.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,346,972.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$935,802.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$821,612.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$745,941.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 6 | \$1,752,592.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 2 | \$917,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 4 | \$1,502,564.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$436,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C | 1 | \$309,591.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 2 | \$629,144.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$307,975.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FUNDING CORP | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$268,845.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$1,797,078.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$948,774.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,447.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT | 1 | \$275,636.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$286,655.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 13 | \$3,922,849.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB | 1 | \$244,580.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$251,323.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$3,038,742.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$406,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,798.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,630.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 3 | \$1,032,010.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY | 1 | \$271,545.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,012,108.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$494,391.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$249,271.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$399,473.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$359,504.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$347,531.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,707,538.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY | 1 | \$377,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC | 2 | \$532,082.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 8 | \$2,246,127.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC A LICNESED LENDER | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 6 | \$1,647,088.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$842,466.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$582,172.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$407,236.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$337,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$241,549.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$882,402.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$224,663.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS, L.L.C. A LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$329,165.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$630,838.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$566,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$691,068.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$508,592.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$280,812.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 3 | \$942,332.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$250,699.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$282,119.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 9 | \$2,421,582.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 4 | \$1,123,652.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 3 | \$794,115.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$714,062.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABAN MORTGAGE, A LOUISIANA STATE CHART | 1 | \$323,104.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE | 4 | \$1,281,999.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$264,151.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORRGAGE | 1 | \$373,008.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$242,680.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$694,063.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE , A LOUISIANA STATE CHART | 1 | \$393,567.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 7 | \$2,412,302.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 3 | \$947,201.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUSIANA STATE CHARTER | 1 | \$259,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 3 | \$1,076,029.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERE | 1 | \$275,636.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$793,528.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ILOANMASTER, INC | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$1,168,957.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 7 | \$1,931,436.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$607,564.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$721,062.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 3 | \$919,078.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$311,589.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,255.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,424,125.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$643,282.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,109,346.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN | | | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$416,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$304,589.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$199,460.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,225,434.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,446,075.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$214,156.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,842,444.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$204,786.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 2 | \$1,136,231.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$778,885.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC | 4 | \$1,350,492.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 3 | \$1,180,245.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,557,317.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$359,764.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 8 | \$2,780,585.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$983,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 10 | \$4,668,881.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|----|
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | | | | | | | | | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$985,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$289,618.11 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 22 | \$7,496,413.24 | 0.39% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 5 | \$1,678,300.61 | 0.09% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 2 | \$880,332.02 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$1,290,746.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 6 | \$2,059,637.85 | 0.11% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$417,653.32 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KEARNY BANK A FEDERAL SAVINGS BANK | 4 | \$1,286,246.45 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$305,578.41 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 7 | \$1,978,999.78 | 0.1% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 8 | \$2,455,538.71 | 0.13% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,344,450.21 | 0.07% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 2 | \$786,415.84 | 0.04% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$408,960.75 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$873,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$911,129.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$291,597.21 | 0.02% | 0 | \$0.00 | NA | 0 | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$455,622.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$378,078.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,379,942.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,159,894.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK A CORPORATION | 4 | \$917,814.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$583,123.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,087,473.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC | 1 | \$258,651.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 7 | \$1,843,250.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$798,470.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,417,653.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AM ARIZONA CORPORATION | 1 | \$410,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 8 | \$2,377,269.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 7 | \$2,114,197.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$383,470.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY HOME LOANS, LLC A COLORADO LLC | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LITTON MORTGAGE, INC | 1 | \$258,945.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$408,136.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 5 | \$1,929,922.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 12 | \$4,097,740.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 3 | \$982,719.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$340,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 4 | \$1,212,328.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,130.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$782,034.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1 | \$241,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| LUXURY MORTGAGE CORP | 1 | \$307,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 4 | \$1,360,410.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK | 1 | \$307,585.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK A CORPORATION | 1 | \$345,533.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK, A CORPORATION | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 11 | \$2,987,382.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$2,035,545.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$598,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHUGAN CHARTERED BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET MORTGAGE, INC | 2 | \$480,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MANHATTAN BANK | 1 | \$216,464.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 2 | \$625,522.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,219,794.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$286,174.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$872,236.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$899,352.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,251,555.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,586,003.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$422,775.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$881,078.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | \$771,662.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$236,175.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$631,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$1,059,293.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC | 1 | \$223,231.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,715.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MATTAMY HOME FUNDING, LLC A LLC | 1 | \$264,677.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$823,761.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,612,698.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MDC FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$598,452.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$694,425.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 5 | \$2,381,743.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$1,178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 7 | \$2,135,968.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$415,736.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$774,846.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$2,282,353.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNAYLVANIA CHARTERED BANK | 1 | \$377,079.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,542,872.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$498,320.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$389,486.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC | 3 | \$919,671.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$656,264.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$679,690.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 6 | \$1,636,567.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$275,486.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$769,892.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC., AND OHIO CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$443,096.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$527,123.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$388,853.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$246,674.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$828,607.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$746,948.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$458,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$991,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$580,655.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$367,504.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 9 | \$2,423,668.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 6 | \$2,125,907.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$223,205.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION | 2 | \$638,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$792,707.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$296,009.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | | | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL OF MN INC | 3 | \$1,116,593.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$422,929.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$913,900.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$207,466.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,195,965.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,932,055.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$247,174.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$998,874.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$624,726.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$339,552.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$698,455.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK, INC | 9 | \$2,820,686.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$774,510.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 4 | \$1,216,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$798,406.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$842,579.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$296,500.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,130,377.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$383,482.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$327,094.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 3 | \$861,217.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NASA FEDERAL CREDIT UNION | 4 | \$1,413,603.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$668,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 3 | \$865,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 3 | \$1,263,457.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$294,593.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 5 | \$1,936,729.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTUVE LENDING | 1 | \$419,434.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 12 | \$3,625,254.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 4 | \$1,497,023.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK A COLORADO CORPORATION | 2 | \$733,107.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$945,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$562,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$211,706.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,684.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$511,118.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 4 | \$1,133,062.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 8 | \$2,594,102.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$323,563.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$974,344.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 3 | \$911,590.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$405,091.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$447,038.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,568.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$589,894.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$624,231.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$265,154.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 5 | \$1,564,428.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$375,899.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$773,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. A CORPORATION | 1 | \$203,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON | 1 | \$236,717.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$683,199.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$204,018.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$986,950.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | | | | | | | | |
| | NORTHSTAR BANK | 3 | \$1,019,457.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 2 | \$425,653.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$628,060.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPFOR | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATI | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$761,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 15 | \$4,902,694.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,697,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7 | \$2,205,910.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$263,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$590,089.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$479,660.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$1,017,110.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC A CORPORATION | 2 | \$531,451.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 9 | \$2,986,351.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC., A CORPORATION | 2 | \$546,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC., A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$549,757.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$236,973.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,394,707.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | | | | | |
| OAK MORTGAGE COMPANY, LLC A LLC | 3 | \$788,822.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,298,762.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$244,684.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 3 | \$1,060,030.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK A FEDERA | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD LINE BANK | 1 | \$339,281.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 37 | \$11,468,904.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC | 3 | \$854,578.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,177,323.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$530,402.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| OPEN MORTGAGE, LLC | 2 | \$633,644.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 6 | \$1,813,710.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 17 | \$6,183,299.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 8 | \$2,847,456.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,337.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,417,911.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE A LINTIED LIABILITY COMPANY | 1 | \$423,191.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$784,087.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,017,527.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$841,299.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC | 2 | \$800,620.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMNITED LIABILITY | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$258,409.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$571,043.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., A CORPORATIO | 1 | \$322,365.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$419,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,280,740.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$295,363.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 9 | \$2,817,421.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC | 3 | \$949,515.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 5 | \$1,276,793.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 4 | \$1,298,773.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 8 | \$2,500,605.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$813,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$990,687.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$429,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$395,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 22 | \$7,515,506.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 3 | \$997,916.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,009,601.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,433,999.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LLC | 4 | \$1,241,963.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$270,376.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 25 | \$7,086,867.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,386,928.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$652,728.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$986,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$342,135.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$1,219,035.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$215,609.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 2 | \$464,083.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,104,211.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$396,664.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$343,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$318,370.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED BANK | 1 | \$368,120.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$837,528.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$475,593.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$224,079.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,943,887.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$537,973.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$709,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORTION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 2 | \$480,498.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME LOANS, INC | 1 | \$271,641.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES, LLC | 9 | \$3,544,505.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B | 9 | \$2,697,362.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 2 | \$696,815.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRICE MORTGAGE GROUP LLC | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 70 | \$21,850,231.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING | 2 | \$703,164.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$981,650.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$932,346.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURS LLC DBA HIGHLAND LOANSOURCE | 1 | \$320,867.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 167 | \$51,015,857.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA | 1 | \$217,506.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 5 | \$1,309,314.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$475,414.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$247,159.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,033,823.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,204,323.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$540,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATEBANK AND TRUST | 2 | \$443,215.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | COMPANY (THE) A BANKING CORPORATION | | | | | | | | |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 1 | \$413,030.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704 | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK + TRUST | 1 | \$268,158.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 2 | \$510,797.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,309.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$488,120.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK FSB | 7 | \$3,779,588.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 2 | \$649,825.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 3 | \$915,778.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 2 | \$988,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$294,811.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$920,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$611,439.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$335,537.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$458,007.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$530,272.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 6 | \$1,816,924.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$1,079,550.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$202,726.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$788,330.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$479,396.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATIION A NEW JERSEY CORPORAT | 1 | \$291,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 46 | \$13,732,072.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$808,081.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$215,302.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 5 | \$2,144,101.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$268,407.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$275,137.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 3 | \$1,089,342.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$1,079,537.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$255,263.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$662,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$314,585.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$638,877.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$334,538.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,137,771.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL LLC | 2 | \$1,059,528.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$325,161.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| COMP | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | \$426,824.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$329,555.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$288,410.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILT | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 2 | \$571,380.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1 | \$373,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,170,564.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 8 | \$1,760,990.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 6 | \$1,514,666.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 8 | \$2,327,756.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$478,752.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SAGE BANK | 6 | \$1,985,265.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$851,326.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$550,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 4 | \$1,269,387.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 7 | \$2,264,988.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 2 | \$734,049.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$307,585.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$261,155.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$753,528.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,158,661.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$829,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 33 | \$9,695,230.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$398,961.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK A CORPORATION | 1 | \$226,886.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK, A CORPORATION | 2 | \$742,899.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$414,440.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$396,964.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$579,177.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$675,177.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$230,888.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$423,318.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE HOME LENDING INC | 1 | \$285,823.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORTION | 1 | \$262,675.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$2,129,742.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$642,832.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS BANK | 5 | \$1,187,925.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SMART CHOICE MORTGAGE, LLC | 1 | \$312,388.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$306,595.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$810,719.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$207,963.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$311,474.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN RESIDENTIAL LENDING, LLC | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,618,840.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$262,046.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 2 | \$819,528.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$783,016.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN LENDING GROUP, INC A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRITBANK | 1 | \$398,961.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,387.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$789,850.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$732,228.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 10 | \$3,258,572.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$696,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STONE MORTGAGE CORPORATION | 1 | \$203,132.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,716,652.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$589,455.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$419,446.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 8 | \$2,516,823.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE PARTNERS IN | 1 | \$232,312.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$938,016.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 4 | \$1,330,101.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 108 | \$37,585,959.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,432,970.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 7 | \$2,149,855.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,447,898.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$889,313.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,077.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$507,831.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 5 | \$1,495,603.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY | 3 | \$915,606.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY CORPORATIO | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP | 3 | \$726,548.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 4 | \$1,245,848.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 15 | \$4,923,252.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$486,554.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$379,385.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$291,606.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 7 | \$2,292,798.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABLITY COMPANY | 1 | \$309,469.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$378,361.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,170,740.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY A CORPORATION | 8 | \$2,443,342.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 6 | \$1,992,438.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| TEXAS HILL COUNTRY BANK | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP INC A CORPORAITON | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 4 | \$1,084,760.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE ARLINGTON BANK | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF CANTON, A CORPORATION | 2 | \$802,284.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$327,116.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$232,093.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$368,514.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$565,565.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 3 | \$1,039,653.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$298,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 9 | \$2,525,629.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$313,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$200,423.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,249,141.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | \$3,154,169.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$1,114,998.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$485,418.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$758,008.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 5 | \$1,801,388.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$535,561.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$238,328.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$339,531.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$398,650.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY. A STATE CHARTERED BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$283,844.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$278,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE | 1 | \$370,711.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 3 | \$766,006.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK MORTGAGE A CORPORATION | 9 | \$3,098,798.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK MORTGAGE, A CORPORATION | 3 | \$865,764.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE BANK, A CORPORATION | 1 | \$276,107.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE A LLC | 1 | \$276,119.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$313,227.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$231,614.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$220,502.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE A CORPORATION | 8 | \$2,458,677.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,113,545.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNEBANK, MORTGAGE, A CORPORATION | 1 | \$271,641.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC | 2 | \$833,102.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3 | \$1,049,750.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| COMPAN | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|--|
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 7 | \$2,500,602.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITIONS BANK A CORPORATION | 1 | \$410,945.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 34 | \$10,601,774.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 2 | \$694,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$694,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$323,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$894,822.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$823,064.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,210,080.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED FATIH MORTGAGE A NEW YORK CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$307,594.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$514,521.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$1,226,433.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$615,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$607,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$388,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$230,546.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,931,619.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 23 | \$6,502,281.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |

| LI | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$916,788.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$260,848.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 9 | \$3,262,913.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$975,129.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$333,441.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$235,996.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED | 1 | \$317,283.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 23 | \$7,279,572.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 13 | \$4,338,536.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 4 | \$1,068,983.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$1,039,739.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$300,704.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| USA DIRECT FUNDING | 4 | \$1,118,512.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE INC | 2 | \$649,685.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 4 | \$1,562,889.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 37 | \$10,734,091.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,754,046.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,905,161.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,381.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| VERITAS FUNDING, LLC | 3 | \$1,114,715.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,058,180.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LLC | 3 | \$852,703.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,054.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VICTORIAN FINANCE, LLC | 4 | \$1,215,464.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,111,363.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 12 | \$4,890,504.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$884,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,982,183.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 5 | \$1,621,799.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE A | 1 | \$422,442.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$389,418.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$772,025.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$403,242.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$539,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 3 | \$1,199,780.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$490,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK & VOLK, INC | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 9 | \$2,634,407.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 7 | \$2,242,017.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|----|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | | | | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$974,483.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,880.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,701,131.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,140,474.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 2 | \$541,141.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1,627 | \$504,129,985.24 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 2 | \$729,787.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$472,904.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$378,974.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$299,402.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,145,464.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$835,663.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 2 | \$555,124.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 8 | \$2,563,827.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$878,431.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$2,410,097.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE | 1 | \$218,099.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$330,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$199,730.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$398,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, A F | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$4,042,422.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,401,505.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION A CORPORTION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$375,481.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,351,087.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 8 | \$2,998,283.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,155,515.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$482,861.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$176,405.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,041 | \$1,925,240,685.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDH9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$151,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$168,815.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,823.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$153,585.63 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,821.06 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,832.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$155,071.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$173,520.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$157,327.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,802.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,239.21 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$151,026.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$151,841.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$161,414.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$154,222.90 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,917.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$151,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$171,802.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$172,302.13 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$153,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$167,820.40 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$153,611.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 30 | \$4,824,527.86 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,613,125.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDJ5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$253,096.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,936,374.17 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$600,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$399,541.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$299,671.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$400,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$264,709.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO | 3 | \$783,885.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$436,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$673,097.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$349,598.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$207,511.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$511,482.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, CORPORATION | 1 | \$500,699.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$559,689.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$259,567.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,087.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$327,374.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER WEST BANK A CORPORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,828.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$217,022.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$618,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$361,953.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$186,921.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,701.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$186,875.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$322,047.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$538,842.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$298,872.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$338,220.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$770,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$326,841.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$393,348.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LLC | 1 | \$449,483.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$431,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$245,730.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$627,379.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$255,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$319,649.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,544.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$225,291.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$783,448.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$205,763.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$359,587.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$304,015.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$202,267.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$337,879.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$419,518.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$268,142.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$571,285.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$204,266.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LLC | 1 | \$266,468.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$235,184.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$190,890.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$590,787.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$293,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. A CORPORATION | 1 | \$277,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$261,599.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$435,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$255,719.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$416,543.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,958,260.02 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPN A NEW YORK CORPORATION | 1 | \$423,535.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$712,639.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$555,861.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$230,238.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$346,869.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 10 | \$2,726,840.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,574.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$243,732.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$280,203.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$264,825.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$233,635.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$223,782.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,529.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$657,451.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$348,394.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 108 | \$31,508,647.29 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$269,690.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$634,337.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$70,550,460.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDK2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$79,912.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$82,411.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$51,793.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$112,384.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$54,544.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$36,270.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|-------------|-------|---|--------|----|---|----|
| CENTENNIAL BANK A CORPORATION | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$20,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$71,930.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$56,675.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$59,142.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$74,917.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$29,965.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$29,965.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,132.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$36,480.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$32,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$50,893.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$58,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$55,942.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$51,848.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK NA | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$38,206.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$46,753.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$37,157.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$63,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$66,928.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$67,927.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$38,757.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$40,482.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 6 | \$430,691.39 | 5.65% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,942.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$68,721.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$74,320.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$75,866.81 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$28,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$51,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$76,047.39 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$67,129.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$ | |
| NTFN INC. A CORPORATION | 1 | \$49,546.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL INC | 2 | \$121,149.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$31,967.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$42,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$50,097.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$50,075.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$55,941.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$66,335.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$67,733.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$49,194.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE CENTER MORTGAGE LLC | 1 | \$43,825.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$69,280.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 68 | \$3,964,986.40 | 52.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$67,925.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$7,624,228.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDL0 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$82,398.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$125,135.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$71,909.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$74,963.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$46,741.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$40,376.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$59,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON BANK (THE) | 1 | \$67,415.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$47,939.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$65,918.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 1 | \$65,519.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$37,452.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$43,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,905.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$69,202.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$65,617.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 3 | \$103,629.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$69,915.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$59,824.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$50,937.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$49,938.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| FIRST COMMUNITY BANK A BANKING CORPORATION | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$45,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK | 1 | \$62,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$70,313.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$66,322.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$48,390.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$43,944.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$81,426.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$37,943.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$78,475.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$163,765.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$82,830.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$53,447.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$49,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$54,930.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$65,217.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD BANKV A MARYLAND CORPORATION | 1 | \$49,937.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HURON VALLEY FINANCIAL, INC | 1 | \$53,932.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| INLAND BANK & TRUST, A CORPORATION | 1 | \$45,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| JFK FINANCIAL INC | 1 | \$73,379.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$59,852.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$156,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$53,288.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$121,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$73,856.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$67,342.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$105,441.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$128,672.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORAT | 1 | \$53,133.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$132,606.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$75,621.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,811.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$66,421.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$35,955.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$211,442.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$127,915.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$36,907.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 2 | \$108,539.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORPORATION | 1 | \$55,508.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 2 | \$150,518.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$58,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,160.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$81,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$76,403.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$74,905.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | | | | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$55,929.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$39,953.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | \$53,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$42,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$44,934.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$77,654.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$44,194.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$39,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$73,005.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$82,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 291 | \$18,501,661.44 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$49,937.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$24,225,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FPDM8 | ACOPIA, LLC A CORPORATION | 1 | \$88,187.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$91,095.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,885.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,484.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,901.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$103,880.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1 | \$107,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$95,790.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$88,997.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$108,522.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$108,275.66 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,894.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$99,086.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$203,383.97 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$89,896.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$104,879.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$107,138.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$99,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$103,878.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$108,386.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$107,887.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$94,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$93,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$195,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$107,876.12 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$97,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$87,810.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$87,910.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 26 | \$2,563,308.45 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$101,133.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$104,879.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,035,571.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDN6 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$256,683.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$265,687.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$379,322.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$286,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$423,466.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,214,824.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ACADEMY MORTGAGE CORPORATION | 21 | \$6,760,166.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC | 1 | \$220,971.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC A CORPORATION | 4 | \$970,475.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ACOPIA, LLC, A CORPORATION | 3 | \$880,643.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$637,515.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,718.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AFFILIATED BANK | 1 | \$423,466.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$464,414.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,606.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC | 1 | \$232,164.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,901.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$878,832.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$216,314.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$222,719.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,979.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 3 | \$1,026,991.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$242,246.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR | 1 | \$244,701.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$422,467.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$427,979.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$274,677.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$778,589.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$209,004.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$248,208.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,033,848.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,996,780.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATTION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$2,726,154.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$247,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$231,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$351,057.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$500,965.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$426,462.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$506,269.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | COMPANY LLC., A LI | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$456,949.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 36 | \$11,757,441.58 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 21 | \$7,352,679.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$419,483.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORAITON | 1 | \$227,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$886,489.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,066,303.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,423,668.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,520,627.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$775,307.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION, A CORPORATION | 2 | \$429,710.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$423,466.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. A CORPOATION | 1 | \$662,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$368,967.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$351,457.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$1,206,366.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,027,322.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$702,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$294,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$602,637.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$229,217.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$314,503.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$224,716.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK'34 A FEDERAL BANK | 1 | \$303,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$423,602.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,343.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$868,027.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINO | | | | | | | |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$246,909.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$961,696.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 2 | \$562,791.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$623,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$244,698.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$1,086,252.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$288,413.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,982.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND R MORTGAGE CORPORATION, A CORPORATION | 1 | \$421,777.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$851,374.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$303,367.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,634.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$444,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$422,479.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,322,395.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,329,866.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$294,408.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$620,398.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,267,016.81 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | CLM MORTGAGE LLC | 1 | \$250,000.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$295,636.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$281,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$403,218.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, CALIFORNIA CORPORATION 3130 CROW CAN | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$389,509.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$217,725.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$443,098.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$670,155.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$262,214.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$303,212.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$669,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,421.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$756,704.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$291,626.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$960,885.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | \$2,699,277.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,324,968.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2 | \$937,989.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$413,372.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | | | | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$384,715.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$314,603.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD | 18 | \$5,260,862.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$559,601.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$423,590.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$677,909.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$240,503.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC | 1 | \$299,622.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$346,064.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 7 | \$2,238,800.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$885,930.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$208,736.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$830,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$279,671.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$234,724.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$191,240.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC | 1 | \$344,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC A LLC | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$425,164.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | 3 | \$926,168.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | | | | | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,133,255.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA D B A SUPREME LENDING, A TEXAS C | 1 | \$384,515.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,962,974.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,375,386.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA A SUPREME TEXAS CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$592,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINTGON COMPANY | 1 | \$204,742.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$575,688.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| EVOLVE BANKA AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$222,919.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCEPTIONAL FINANCIAL SOLUTIONS DBA EXCEPTIONAL MORTGAGE SOL | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| EXCHANGE BANK | 1 | \$423,490.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$793,479.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC | 1 | \$227,463.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$636,475.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA | 1 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FC LENDING, LTD | 1 | \$251,433.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FEDERATED MORTGAGE CORP A | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | PENNSYLVANIA CORPORATION | | | | | | | | |
| | FEMBI MORTGAGE A CORPORATION | 2 | \$752,704.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$475,401.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FINA FINANCIAL, INC | 2 | \$783,627.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$522,495.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$327,587.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF MANHATTAN | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 8 | \$2,882,817.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPOATION | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$650,031.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,977,733.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,044,785.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$277,078.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,381.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$435,217.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$557,497.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$263,168.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$657,819.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$382,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 2 | \$435,519.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$975,357.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$967,738.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$234,105.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$646,448.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$813,565.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$519,125.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$637,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GODLWATER BANK NA DBA CORE LENDING | 1 | \$204,542.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$581,306.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$568,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$315,602.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$256,177.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$259,672.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$259,672.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,389.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$200,547.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,163.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | | | | | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$249,685.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$736,707.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FUNDING CORP | 1 | \$209,353.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FUNDING CORPORATION | 1 | \$281,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,742.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$423,578.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,542.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$227,713.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,164,086.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$962,018.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME PATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$291,632.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME PATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$516,892.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME PATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,896.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,876.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$279,567.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 2 | \$636,089.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,143.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP | 1 | \$466,963.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$224,716.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$539,380.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$278,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$412,730.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$349,189.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCIE, INC., A HAWAII CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$330,783.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC | 1 | \$326,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$1,006,831.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$571,343.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$382,518.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$374,559.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$727,833.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$289,884.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$703,499.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$213,620.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$811,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$299,622.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$284,641.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 2 | \$489,239.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$875,222.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,992.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$272,830.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,116.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$282,643.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$344,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$422,667.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 2 | \$836,477.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 7 | \$2,465,707.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,249,408.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$291,133.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$234,604.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$217,471.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK A CORPORATION | 1 | \$308,311.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$704,475.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$614,259.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARD MORTGAGE AND ASSOCIATES, INC., A FLORIDA CORPORATIO | 1 | \$279,647.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$284,641.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$493,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | | | | |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$497,992.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$367,197.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$308,796.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$484,456.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$766,299.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,002,655.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$406,238.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$561,854.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$917,950.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$285,240.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| LOANWISE FINANCIAL LLC A LLC | 1 | \$391,506.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$381,519.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| M I FINANCIAL, LLC | 2 | \$831,009.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| M+T BANK, A CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| M/I FINANCIAL, LLC | 3 | \$840,238.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$451,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,008,829.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$245,990.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| WHITEFIS | | | | | | | | | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$741,996.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$454,129.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MATTAMY HOME FUNDING, LLC A LLC | 1 | \$256,828.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,040,761.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$1,055,217.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,918,754.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP | 1 | \$379,521.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$611,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$353,065.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$616,113.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$311,599.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$418,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$291,488.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$256,184.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$249,082.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$593,685.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$347,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$602,441.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$207,538.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,474.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$233,712.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC | 2 | \$660,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$599,607.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$964,256.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$637,231.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 7 | \$1,992,025.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$395,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$181,940.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$486,900.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$752,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$642,702.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$286,852.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$233,705.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$866,026.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$776,371.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$304,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$824,187.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$515,620.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$666,314.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$328,086.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$657,921.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$207,601.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 2 | \$823,566.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$1,133,744.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$290,109.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$550,909.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$309,609.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 3 | \$951,521.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$417,474.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD LINE BANK | 1 | \$327,337.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 10 | \$3,426,936.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$464,414.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$629,225.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$692,630.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$636,697.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$328,586.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | \$1,305,596.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,690,847.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$252,169.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$423,566.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,227.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$322,852.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$211,733.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 11 | \$3,344,328.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,652,476.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$227,513.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$337,075.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$814,828.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$415,476.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$468,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$792,881.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$1,032,460.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,558.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,720.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$352,036.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PILGRIM MORTGAGE, LLC | 1 | \$290,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$399,416.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC | 1 | \$244,691.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$419,471.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POLARIS HOME FUNDING CORP | 1 | \$412,515.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$336,376.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$554,392.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$559,960.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$8,176,185.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$331,582.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$847,156.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$825,048.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$17,779,397.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$409,963.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK FSB | 3 | \$1,586,051.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| QUAINT OAK MORTGAGE LLC | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| QUICK FUND, INC A FLORIDA CORPORATION | 1 | \$313,881.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK A CORPORATION | 1 | \$207,738.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$499,419.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$243,149.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$379,521.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,176,499.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$694,498.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$342,568.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$516,157.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$247,687.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$355,558.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$272,456.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$351,557.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$596,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$642,330.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,632,243.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 2 | \$727,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$214,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$821,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE LENDING SOLUTIONS, INC. A CORPORATION | 1 | \$281,508.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING | 1 | \$199,765.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$411,773.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,226,171.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$429,081.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE HOME LENDING INC | 2 | \$470,742.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$332,160.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA | 1 | \$284,665.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$469,048.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,739.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$217,525.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$329,584.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK A CORPORATION | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$323,619.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA | 1 | \$814,623.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$345,424.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$805,596.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$624,213.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1 | \$327,587.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 44 | \$13,965,389.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$460,675.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$387,511.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$801,490.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$587,290.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$601,566.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$308,370.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$658,838.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$352,555.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$211,880.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|--|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | | | | | | | | | |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$904,965.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$312,606.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BANK OF CANTON A CORPORATION | 1 | \$306,533.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$231,406.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$658,794.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,058,180.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| THE HOME LOAN EXPERT, LLC A LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC | 1 | \$180,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$227,713.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$599,868.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$774,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$205,990.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY CORPORATIO | 1 | \$258,424.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| TIDEWATER HOME FUNDING, LLC | 1 | \$210,634.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$611,281.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$339,572.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNE BANK MORTGAGE A CORPORATION | 3 | \$1,046,445.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$796,887.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,226.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$422,723.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$863,141.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$233,905.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$549,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$256,177.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$431,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$339,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$336,770.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$961,671.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$367,699.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$338,675.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,447.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,778,881.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,387,756.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE LLC | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP LLC | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$662,265.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC | 6 | \$1,777,019.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 8 | \$2,515,762.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$431,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC | 9 | \$2,545,631.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, INC | 3 | \$901,642.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$475,797.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | | | | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$201,887.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$2,123,545.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$915,658.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 1 | \$234,454.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 635 | \$194,567,692.37 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,038,691.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$892,775.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$400,745.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$482,734.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$673,152.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WMC HOLDINGS LLC | 1 | \$329,584.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,206,579.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 5 | \$1,633,055.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,525.69 | -0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,777 | \$558,109,596.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDP1 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,798.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$165,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$152,102.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,306.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$165,291.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$167,289.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$153,810.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$336,372.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$161,589.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$151,808.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$476,653.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$493,534.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$174,180.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$171,788.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$161,296.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$167,793.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,630.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP A ILLINOI | 1 | \$164,697.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$322,020.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$171,783.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK | 1 | \$157,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,697.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$171,225.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$153,556.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$157,741.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$169,790.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$161,771.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$151,813.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,282.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY | 1 | \$162,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$160,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,392.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$158,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,786.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$157,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LANDMARK BANK | 1 | \$167,645.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK A CORPORATION | 1 | \$154,804.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$164,797.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK NA | 1 | \$164,606.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$151,733.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$172,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC., A MICHIGAN COMPANY | 1 | \$152,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$161,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$158,454.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$155,009.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$164,792.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HERITAGE BANK | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$156,552.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$166,295.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,790.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$330,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,537.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INTERFIRST MORTGAGE COMPANY | 2 | \$336,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC | 1 | \$169,840.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$167,586.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,380.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC | 1 | \$150,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| M+T BANK A CORPORATION | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$150,310.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$167,788.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$165,540.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$153,378.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$311,402.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$170,794.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK | 1 | \$163,793.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$163,798.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$794,272.01 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$155,101.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CALIFORNIA COR | | | | | | | | |
| | PEGASUS BANK | 1 | \$174,061.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$159,562.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$162,759.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN | 1 | \$173,411.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,093.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,623.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$152,612.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,636.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 2 | \$329,717.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK A CORPORATION | 1 | \$158,440.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$150,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$154,809.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION | 1 | \$151,808.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$322,331.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,031.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$161,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$171,783.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$157,301.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$172,074.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$157,401.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$162,894.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$483,798.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$315,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$25,440,689.88 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$469,557.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$158,450.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$46,961,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FPDQ9 | CNB MORTGAGE COMPANY | 1 | \$295,925.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$266,550.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$248,920.41 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$390,357.70 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$258,888.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$348,488.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$6,601,110.05 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,410,240.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FPDR7 | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$263,900.99 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$196,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$289,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$252,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$5,146,727.00 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,147,627.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140FPDS5 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$168,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$285,603.06 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$443,746.01 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$119,200.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$287,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$546,948.49 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,083,997.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDT3 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNAI CORPORATI | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,867.70 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$306,317.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$109,130.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,113.50 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$104,360.93 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$93,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION A LIOUSIANA CORPORATION | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$99,323.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,631.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$96,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$90,220.83 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$98,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$109,524.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$106,352.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$108,733.15 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$107,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$209,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$102,255.40 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$88,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$102,955.62 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,576.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$104,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 11 | \$1,065,590.26 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$90,017.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,798,070.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDU0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$40,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 2 | \$152,675.09 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$55,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$41,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CADENCE BANK, N.A | 1 | \$39,830.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$68,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$85,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$74,990.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$72,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,897.67 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORAATION | 1 | \$51,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$73,288.52 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 1 | \$66,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$45,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$64,722.12 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$207,407.01 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$44,809.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$78,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$59,746.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$30,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 9 | \$562,412.63 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK, A CORPORATION | 1 | \$78,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$38,326.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,231,356.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDV8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$771,918.24 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$377,529.31 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$399,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$531,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$353,818.87 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$878,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$281,137.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$424,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,457.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$215,454.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$366,372.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAATION | 1 | \$203,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,205,520.52 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$423,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILTY CO | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 23 | \$6,226,575.59 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAR BANK | 1 | \$236,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$338,952.54 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$15,230,336.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDW6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$205,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,569.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,952.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$104,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$191,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$202,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$100,542.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$99,157.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$97,577.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 219 | \$21,282,421.94 | 92.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR BANK | 1 | \$99,593.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$23,101,964.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FPDX4 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$347,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$154,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$151,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$334,501.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$320,001.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$154,330.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AVADIAN CREDIT UNION | 2 | \$338,274.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,949.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | | |
| BUSEY BANK | 3 | \$504,351.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| CALATLANTIC MORTGAGE, INC | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$326,969.46 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$165,283.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,575.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| CNB MORTGAGE COMPANY | 1 | \$168,720.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| EQUITY RESOURCES, INC | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$164,287.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST BANK | 1 | \$160,418.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$323,094.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$159,307.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST SECURITY BANK | 3 | \$474,866.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$333,068.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$ | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$162,709.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$328,588.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$151,350.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$159,322.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$303,270.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$832,248.49 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST, NA | 1 | \$167,635.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$158,177.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$130,951.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,390.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$172,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$157,715.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$154,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$165,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$162,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$150,528.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION | 1 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$169,273.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$173,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,769.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$491,173.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$321,301.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS BANK | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$155,774.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,034.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,322.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$151,343.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | \$327,558.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,546.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$164,301.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITIONS FIRST BANK | 1 | \$153,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,001.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$156,322.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$158,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 51 | \$8,330,799.51 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$24,354,816.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPDY2 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,779.41 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,253.13 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. A CORPORATION | 1 | \$157,359.75 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 21 | \$1,672,385.62 | 77.62% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 24 | \$2,154,777.91 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FPEA3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$469,608.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$350,482.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,702.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$338,410.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIBM BANK | 1 | \$180,553.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$259,615.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$203,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE BANK A CORPORATION | 1 | \$164,546.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$423,488.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,759.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$409,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$645,876.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$424,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$331,704.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$316,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$178,536.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$167,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$538,555.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$139,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$391,966.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$271,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$329,360.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$191,992.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$636,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$130,394.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$202,195.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$174,720.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$338,965.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$252,618.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$421,629.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$289,533.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$276,333.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$328,391.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,913.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$249,262.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$215,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A | 91 | \$22,041,340.77 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$543,750.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | | | | | | | | |
| Total | | 141 | \$35,239,774.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FPEB1 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$353,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$626,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$301,494.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$995,657.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE | 1 | \$195,324.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$421,680.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$332,829.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$440,543.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$575,303.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$386,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$377,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS, LLC | 1 | \$301,015.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,524,851.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,004,912.03 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$320,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$404,223.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,121,270.73 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$259,599.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC A CORPORATION | 1 | \$626,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,176.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$143,707.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$249,143.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| INTERFIRST MORTGAGE COMPANY | 2 | \$719,452.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,297.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,428.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$636,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$255,330.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK A KANSAS STATE BANK | 2 | \$696,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK, A KANSAS STATE BANK | 2 | \$718,114.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$592,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$725,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$275,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$167,153.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$386,558.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$219,675.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$404,390.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$339,453.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$236,850.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$423,347.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 1 | \$244,630.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$488,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$485,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$339,499.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$319,188.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$351,481.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$318,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$412,515.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 64 | \$17,524,402.31 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$419,324.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$50,310,798.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFN2 | FIRST NATIONAL BANK OF OMAHA | 71 | \$18,120,324.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$18,120,324.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFP7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,828,025.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,828,025.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFQ5 | FIRST NATIONAL BANK OF OMAHA | 33 | \$8,699,132.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,699,132.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFR3 | FIRST NATIONAL BANK OF OMAHA | 41 | \$7,549,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,549,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFS1 | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,648,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,648,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FQFT9 | FIRST NATIONAL BANK OF OMAHA | 3 | \$702,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$702,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQFU6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,179,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,179,107.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FQJV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$254,806.10 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 10 | \$2,741,537.86 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,996,343.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6C4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$111,350.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$119,200.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$119,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$117,505.64 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$115,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$111,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$116,427.27 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$124,248.39 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$121,981.56 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIEVRSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$125,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$119,492.14 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,411,205.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6D2 | ALL WESTERN MORTGAGE INC | 1 | \$81,659.93 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$59,761.13 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$50,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$81,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$115,223.27 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$80,442.63 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$59,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$75,102.33 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$82,850.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK A COLORADO CORPORATION | 1 | \$67,717.99 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC A CORPORATION | 2 | \$155,400.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$54,871.49 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$64,738.56 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$85,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$31,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$42,231.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$75,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$60,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,321,498.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6E0 | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPPORATIO | 1 | \$96,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$92,700.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$86,645.60 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$103,568.69 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$90,246.67 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$93,609.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,232.17 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,975.32 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$95,750.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,770.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$193,510.66 | 15.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$92,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,238,008.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140FR6F7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$118,500.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$244,507.37 | 18.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE INC | 1 | \$115,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,370.60 | 8.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | \$124,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SERVICES III LLC | 1 | \$111,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL BANK OF COMMERCE | 1 | \$114,527.89 | 8.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$125,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,291,905.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 3140FR6G5 | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$129,471.74 | 11.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$128,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION | 1 | \$128,963.08 | 11.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,674.99 | 12.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | PERL MORTGAGE INC | 1 | \$134,457.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,500.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,097,266.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6H3 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$212,025.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,066.30 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,194.01 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$99,748.67 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$106,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$108,700.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$107,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTH STATE BANK | 1 | \$96,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$98,750.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$194,900.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIP MORTGAEG INC | 1 | \$103,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,614,883.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6J9 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,527.22 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE .COM | 1 | \$119,502.33 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$110,500.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$113,250.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$221,731.34 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT | 1 | \$124,486.85 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | NORTH STATE BANK | 1 | \$123,200.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$118,508.48 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,750.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDER IS INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$124,486.85 | 8.79% | 0 | \$0.00 | NA | 0 | \$ |
| | V I P MORTGAGE INC | 1 | \$122,500.18 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,415,443.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FR6K6 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$169,309.20 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$164,234.38 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$155,000.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK A CORPORATION | 1 | \$165,000.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC D B A LON MORTGAGE COMPAMY A LIMITE | 1 | \$173,600.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,000,843.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FR6L4 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$99,581.04 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$106,300.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$95,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$86,834.68 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NBH BANK A COLORADO CORPORATION | 1 | \$105,048.98 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$104,800.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P MORTGAGE INC | 1 | \$101,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 3 | \$304,000.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,564.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FR6M2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,250.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$140,400.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$150,000.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$148,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,458.28 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,119,508.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6N0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$175,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,500.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$160,000.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$170,900.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 2 | \$320,000.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,160,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6P5 | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$152,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$80,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$83,200.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$84,999.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$57,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$59,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | | | | | | | | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE REDEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$72,307.99 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$82,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$62,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$69,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$63,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,738.73 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$78,400.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$60,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,453,745.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6Q3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$135,000.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHIL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,200.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,934.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$145,350.85 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$127,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,093,984.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FR6R1 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,100.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARA LENDING CO | 1 | \$126,403.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$147,750.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$141,200.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$130,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC | 1 | \$144,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,107,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6S9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,255.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$97,500.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST | 1 | \$109,816.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$207,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$100,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$88,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$88,900.98 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$94,000.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$96,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,086,971.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FR6T7 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$119,507.37 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$125,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$118,850.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$114,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,850.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$125,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$119,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,075,807.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FR6U4 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$311,845.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$314,500.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$164,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$158,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,500.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,261,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FRE68 | DITECH FINANCIAL LLC | 5 | \$1,202,019.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,202,019.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FRL29 | HSBC BANK USA, N.A | 2 | \$726,392.52 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$284,603.80 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,010,996.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FRL37 | CARTUS HOME LOANS | 2 | \$397,245.56 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMERICA BANK | 4 | \$723,569.51 | 16.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, N.A | 1 | \$178,264.95 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,287,670.22 | 30.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,303,158.98 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$372,725.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,262,634.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FRL45 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$553,933.85 | 32.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$185,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|--|--|--|--|--|--|--|--|
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$775,738.32 | 45.78% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,784.52 | 10.61% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 9 | \$1,694,456.69 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRL52 | | CARTUS HOME LOANS | 54 | \$16,481,637.66 | 91.46% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$591,396.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$947,600.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 58 | \$18,020,634.34 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRL60 | | CARTUS HOME LOANS | 15 | \$4,476,493.15 | 86.68% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$435,402.65 | 8.43% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$252,223.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 17 | \$5,164,119.00 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRLV5 | | CARTUS HOME LOANS | 6 | \$1,706,602.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$330,465.95 | 11.66% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$657,200.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$140,403.69 | 4.96% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 10 | \$2,834,671.64 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRLW3 | | CARTUS HOME LOANS | 8 | \$2,440,930.57 | 46.92% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$289,964.94 | 5.57% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,100,526.81 | 40.37% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$371,161.16 | 7.14% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 18 | \$5,202,583.48 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRLX1 | | CARTUS HOME LOANS | 2 | \$626,915.15 | 22% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | COMERICA BANK | 1 | \$289,173.36 | 10.15% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,026,603.58 | 36.03% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$230,859.39 | 8.1% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$675,763.36 | 23.72% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 11 | \$2,849,314.84 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3140FRLY9 | | PHH MORTGAGE CORPORATION | 12 | \$1,224,057.12 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | |
| Total | | | 12 | \$1,224,057.12 | 100% | 0 | \$0.00 | | 0 | \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140FRLZ6 | COMERICA BANK | 1 | \$164,336.34 | 9.26% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$322,739.55 | 18.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,287,119.89 | 72.55% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,774,195.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FRMN2 | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$913,384.45 | 59.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$396,824.89 | 25.85% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$49,932.65 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$175,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,535,141.99 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FRMP7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$74,905.64 | 3.38% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,720.32 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$67,083.55 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$452,419.24 | 20.4% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDWATER BANK, N.A | 1 | \$71,162.39 | 3.21% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENBOX LOANS, INC | 1 | \$101,249.88 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$157,123.77 | 7.09% | 0 | \$0.00 | NA | 0 | 0 |
| | GVC MORTGAGE, INC | 1 | \$67,920.39 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$101,469.21 | 4.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$55,849.64 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST BANK | 1 | \$84,376.76 | 3.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$165,621.43 | 7.47% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVERHILLS BANK | 1 | \$94,375.56 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$73,906.90 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,874.18 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$95,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK & VOLK, INC | 1 | \$99,550.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 27 | \$2,217,208.86 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FRMQ5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,265.38 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$119,849.02 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE, LLC | 1 | \$149,802.47 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$245,833.63 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$123,843.99 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$113,859.83 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$113,849.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$124,835.39 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$134,234.74 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$131,450.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,374,824.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRMR3 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,788.63 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$167,294.05 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI MORTGAGE SERVICES LLC | 1 | \$154,600.74 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK | 1 | \$153,797.20 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$164,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,400.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$167,793.43 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,139,174.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRMS1 | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$103,745.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$77,409.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIR WAY LENDING LLC | 1 | \$98,881.05 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A | 4 | \$331,124.06 | 26.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$67,836.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$107,780.35 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$136,040.10 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$68,719.22 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 2 | \$170,902.67 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL INC | 1 | \$94,888.47 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,257,326.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRMT9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,410.64 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,755.93 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE | 1 | \$154,218.73 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$138,237.51 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING, INC | 1 | \$145,433.76 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,799.24 | 14.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$139,831.78 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,165,687.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRN76 | NAVY FEDERAL CREDIT UNION | 41 | \$9,185,757.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,185,757.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRN84 | NAVY FEDERAL CREDIT UNION | 14 | \$1,916,633.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,916,633.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRN92 | NAVY FEDERAL CREDIT UNION | 6 | \$1,227,430.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,227,430.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRPA7 | NAVY FEDERAL CREDIT UNION | 12 | \$3,214,317.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,214,317.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRPB5 | NAVY FEDERAL CREDIT UNION | 13 | \$1,439,439.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,439,439.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRPC3 | NAVY FEDERAL CREDIT UNION | 17 | \$1,082,398.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,082,398.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FRPD1 | NAVY FEDERAL CREDIT UNION | 11 | \$1,103,445.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,103,445.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDR1 | BERKSHIRE BANK | 1 | \$368,103.48 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE HILLS BANK | 2 | \$481,471.52 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE | 1 | \$345,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$330,141.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$266,382.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$265,042.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$549,183.17 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$391,459.93 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$273,655.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 3 | \$855,577.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$220,106.34 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$232,471.99 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$258,510.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MIDDLESEX SAVINGS BANK | 1 | \$270,368.51 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MILLBURY FCU | 1 | \$239,590.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | MONSON SAVINGS BANK | 1 | \$234,808.29 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 2 | \$619,031.12 | 6.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$371,898.37 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$522,537.26 | 5.16% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$217,981.64 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$2,066,728.41 | 20.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$213,112.55 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$204,376.33 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$324,506.85 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$10,122,045.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FSDS9 | ACADEMY MORTGAGE CORPORATION | 1 | \$319,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF CANTON | 1 | \$244,484.89 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |
| | BOSTON PRIVATE BANK | 1 | \$365,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE COD FIVE | 2 | \$508,016.16 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$425,449.75 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | EASTERN BANK | 2 | \$625,461.56 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$1,114,535.21 | 8.04% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC | 3 | \$897,696.62 | 6.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HARBORONE BANK | 1 | \$284,649.57 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$253,330.87 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, N.A | 4 | \$1,268,611.59 | 9.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$213,131.51 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$496,060.63 | 3.58% | 0 | \$0.00 | NA | 0 | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$215,366.02 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$247,031.61 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$225,738.44 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$210,734.53 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 8 | \$2,041,336.71 | 14.73% | 0 | \$0.00 | NA | 0 | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$301,719.91 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$294,509.00 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,249,878.83 | 9.02% | 0 | \$0.00 | NA | 0 | 0 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$545,355.90 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$800,574.57 | 5.78% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$709,860.14 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$13,858,784.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDT7 | CROSSCOUNTRY MORTGAGE, INC | 2 | \$521,238.46 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$295,103.13 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$597,016.57 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$321,833.12 | 17.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$124,450.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,859,641.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,895.80 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$169,750.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$151,580.42 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LEE BANK | 1 | \$122,055.36 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$126,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 3 | \$442,238.39 | 27.49% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$329,374.46 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK | 1 | \$157,523.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,608,517.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDV2 | ACADEMY MORTGAGE CORPORATION | 3 | \$460,445.66 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE | 1 | \$115,601.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$174,600.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LUXURY MORTGAGE CORP | 1 | \$149,802.47 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$68,938.90 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$328,627.20 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$127,236.01 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,425,251.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDW0 | AVIDIA BANK | 1 | \$199,231.27 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE HILLS BANK | 1 | \$193,755.92 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$189,604.48 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORENCE BANK | 2 | \$360,453.11 | 14.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$187,846.62 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$190,243.39 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEE BANK | 1 | \$193,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDUSA MORTGAGE, LLC DBA MORT | 1 | \$180,251.32 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$196,534.91 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$383,370.02 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$185,697.18 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,459,988.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSDX8 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,917.42 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$180,188.24 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST | 1 | \$193,744.53 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$198,850.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A | 1 | \$190,950.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK | 1 | \$179,450.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 2 | \$383,893.80 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP | 1 | \$193,903.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$181,690.82 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$177,350.71 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,068,938.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSJ20 | PULTE MORTGAGE LLC | 8 | \$2,165,655.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,165,655.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSJ38 | PULTE MORTGAGE LLC | 9 | \$2,827,642.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,827,642.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSJZ7 | PULTE MORTGAGE LLC | 4 | \$1,482,038.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,482,038.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSL27 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,222,964.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,222,964.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSL35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,051,437.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,051,437.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSLW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,259,157.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,259,157.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FSLX9 | | 37 | \$7,852,045.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | | | | | | | | | | | |
| Total | | | 37 | \$7,852,045.82 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FSLY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,847,508.73 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 12 | \$1,847,508.73 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FSLZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,990,429.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 15 | \$3,990,429.79 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTGC9 | | FREMONT BANK | 11 | \$1,302,787.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 11 | \$1,302,787.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTGD7 | | FREMONT BANK | 12 | \$2,197,380.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 12 | \$2,197,380.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTGG0 | | CITIZENS BANK, NA | 18 | \$4,693,742.39 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 18 | \$4,693,742.39 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTGS4 | | CITIZENS BANK, NA | 36 | \$9,666,666.38 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 36 | \$9,666,666.38 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTGT2 | | CITIZENS BANK, NA | 20 | \$5,540,010.39 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 20 | \$5,540,010.39 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTH53 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$373,500.00 | 53.47% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$325,000.00 | 46.53% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 2 | \$698,500.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTH61 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$561,200.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 2 | \$561,200.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTH79 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$969,000.00 | 76.72% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | TOPONE MORTGAGE INC | 1 | \$294,000.00 | 23.28% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 3 | \$1,263,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140FTH87 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,701,265.12 | 77.23% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | HOMEBRIDGE FINANCIAL | 1 | \$373,500.00 | 10.68% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SERVICES, INC DBA CAPWEST HOME LOANS | | | | | | | | |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$423,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,497,765.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FTH95 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$646,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$646,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FTQH7 | | AMERICAN FINANCING CORPORATION | 1 | \$255,450.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLUMBIA STATE BANK | 1 | \$256,461.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | DITECH FINANCIAL LLC | 17 | \$4,149,804.88 | 68.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD FUNDING CORP | 1 | \$278,838.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGASTAR FINANCIAL CORP | 1 | \$398,357.91 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$261,422.38 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | VISION ONE MORTGAGE, INC | 1 | \$491,953.85 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,092,288.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FTRN3 | | WELLS FARGO BANK, N.A | 41 | \$9,579,883.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,579,883.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FTRP8 | | WELLS FARGO BANK, N.A | 10 | \$2,357,676.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,357,676.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FU6J2 | | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$304,125.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAROLINA ONE MORTGAGE, LLC | 2 | \$182,800.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW PENN FINANCIAL, LLC | 10 | \$1,016,342.15 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$107,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$92,150.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,702,417.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FU6K9 | | NEW PENN FINANCIAL, LLC | 11 | \$3,785,106.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,785,106.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140FU6L7 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAROLINA ONE MORTGAGE, LLC | 1 | \$150,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW PENN FINANCIAL, LLC | 9 | \$1,205,853.75 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$149,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$354,200.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT HOME MORTGAGE, LLC | 2 | \$250,200.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,234,253.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6M5 | CAROLINA ONE MORTGAGE, LLC | | 1 | \$156,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 9 | \$1,449,275.00 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | | 2 | \$318,570.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,923,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6N3 | GUARANTY MORTGAGE SERVICES, LLC | | 1 | \$42,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 13 | \$863,997.67 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | | 3 | \$239,295.77 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,145,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6P8 | NEW PENN FINANCIAL, LLC | | 4 | \$1,271,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,271,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6Q6 | GUARANTY MORTGAGE SERVICES, LLC | | 1 | \$99,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 7 | \$912,778.00 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | | 2 | \$225,500.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,237,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6R4 | NEW PENN FINANCIAL, LLC | | 5 | \$1,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6S2 | NEW PENN FINANCIAL, LLC | | 8 | \$1,083,750.00 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | | 2 | \$282,610.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6T0 | GUARANTY MORTGAGE SERVICES, LLC | | 1 | \$170,700.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 4 | \$678,540.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | | 1 | \$174,900.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,024,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6U7 | CAROLINA ONE MORTGAGE, LLC | | 1 | \$145,800.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 2 | \$569,200.00 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | | 1 | \$424,000.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6V5 | CONWAY FINANCIAL SERVICES, LLC | | 1 | \$424,100.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | | 5 | \$2,047,245.67 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | | 1 | \$295,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,766,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140FU6W3 | | NEW PENN FINANCIAL, LLC | 8 | \$1,320,250.00 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$156,750.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,477,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6X1 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$118,750.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$611,167.13 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$351,575.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,081,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FU6Y9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$127,715.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$813,862.99 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,089,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FUHF8 | | ACADEMY MORTGAGE CORP | 1 | \$275,148.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$208,305.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$272,291.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,117.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 2 | \$590,799.33 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$218,090.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,115,585.91 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$266,429.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 5 | \$1,396,203.49 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,517.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$954,650.44 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$703,162.88 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,707.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$770,453.73 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$198,611.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$213,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$277,086.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$274,187.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | \$441,112.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$191,350.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$210,946.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHPOINTE BANK | 3 | \$655,550.76 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA HOME LOANS | 2 | \$479,327.34 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 4 | \$884,758.23 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$241,894.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,922.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,429.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$238,630.51 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,162,671.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUHG6 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,706.40 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,118.91 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,097.42 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$157,514.85 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$167,612.99 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,169.35 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA HOME LOANS | 1 | \$159,080.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$162,764.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,550.10 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$156,269.71 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,760,883.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUHH4 | AMERICAN FINANCING CORPORATION | 1 | \$85,050.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$87,391.28 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC | 1 | \$64,990.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$116,400.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$102,699.29 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$238,230.05 | 21.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,733.98 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$130,465.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$148,820.97 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,106,780.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUP51 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,128,350.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,128,350.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FUP69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,452,870.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,452,870.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUP77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,816,809.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,816,809.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUP85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,606,894.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,606,894.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUP93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,800,607.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,800,607.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUQA9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$106,380.66 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,109,980.82 | 91.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,216,361.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUQB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,247,884.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,247,884.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTF5 | | CAPITAL ONE, N.A | 11 | \$1,187,213.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,187,213.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTG3 | | CAPITAL ONE, N.A | 7 | \$1,001,650.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,001,650.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTH1 | | CAPITAL ONE, N.A | 56 | \$16,132,123.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$16,132,123.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTJ7 | | CAPITAL ONE, N.A | 23 | \$1,512,879.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,512,879.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTK4 | | CAPITAL ONE, N.A | 16 | \$1,554,077.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,554,077.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTL2 | | CAPITAL ONE, N.A | 19 | \$2,261,357.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,261,357.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTM0 | | CAPITAL ONE, N.A | 23 | \$3,230,249.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,230,249.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FUTN8 | CAPITAL ONE, N.A | 20 | \$3,233,300.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,233,300.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTP3 | CAPITAL ONE, N.A | 15 | \$4,656,920.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,656,920.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTQ1 | CAPITAL ONE, N.A | 18 | \$1,326,629.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,326,629.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUTR9 | CAPITAL ONE, N.A | 9 | \$1,221,555.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,221,555.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUUN6 | CAPITAL ONE, N.A | 4 | \$1,016,171.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,016,171.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUUP1 | CAPITAL ONE, N.A | 13 | \$1,445,070.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,445,070.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUUQ9 | CAPITAL ONE, N.A | 23 | \$1,322,049.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,322,049.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUV9C9 | CAPITAL ONE, N.A | 50 | \$12,497,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,497,132.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUVD7 | CAPITAL ONE, N.A | 51 | \$14,577,712.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$14,577,712.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX29 | EAGLEBANK | 1 | \$174,288.88 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$167,571.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC | 1 | \$162,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCON CAPITAL ADVISORS | 1 | \$173,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 2 | \$348,200.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,025,859.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX37 | AMERICAN HOME MORTGAGE, INC | 1 | \$123,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIC BANK | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$123,150.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$119,211.65 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$116,813.53 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE BANK AND TRUST, N.A | 1 | \$114,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,507.37 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,301,690.16 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,493,372.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX45 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$149,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$118,492.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$141,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$123,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 3 | \$431,388.66 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$144,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$297,371.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$129,444.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 4 | \$530,391.05 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$129,847.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$142,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK | 1 | \$148,960.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$746,622.13 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | \$263,875.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$143,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$122,320.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$119,497.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 84 | \$11,016,312.13 | 66.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC | 1 | \$134,028.26 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$119,492.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$139,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$124,465.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY BANK OF HELENA, DIVISION OF | | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,617,059.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$164,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$169,273.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$161,295.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL NATIONAL BANK OF TEXARKA | 1 | \$165,532.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 2 | \$330,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$169,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP., A PENNSYLA | 1 | \$167,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$157,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 3 | \$469,192.48 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 1 | \$169,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK N.A | 1 | \$155,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$173,360.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$159,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC DBA CAPITALEND HOME LO | 1 | \$173,277.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$174,659.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPO | 1 | \$156,838.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERBANK AND TRUST | 1 | \$159,522.01 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$175,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 45 | \$7,245,765.90 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$154,586.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$163,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,816,627.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX60 | ACNB BANK | 1 | \$97,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN MOMENTUM BANK | 1 | \$109,534.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$94,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$99,576.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$102,375.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$87,930.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$87,627.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$109,439.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$110,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$103,514.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$95,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC | 1 | \$105,520.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 4 | \$407,742.69 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANASA CORPORATION | 1 | \$85,141.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$104,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$107,890.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$109,539.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$106,726.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALTISTS, IN | 1 | \$89,622.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 39 | \$3,800,672.08 | 55.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY VIEW HOME LOANS | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLESLEY BANK | 1 | \$99,581.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$6,805,633.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUX78 | BANKERS TRUST COMPANY | 1 | \$111,615.91 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$115,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$111,150.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 6 | \$730,493.40 | 68.38% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 9 | \$1,068,259.31 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 3140FUX86 | ALCOVA MORTGAGE LLC | 1 | \$60,245.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$82,901.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$53,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST AMERICAN BANK | 1 | \$83,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY FINANCIAL BANK , A | 1 | \$84,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,586.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST COMMUNITY MORTGAGE, INC., A C | 1 | \$72,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST STATE BANK, DIVION OF GLACIER | 1 | \$74,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRSTBANK SOUTHWEST | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTEED RATE, INC | 3 | \$243,863.54 | 3.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR COMMUNITY BANK | 2 | \$119,788.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$52,676.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$161,052.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$84,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTRUST BANK N.A | 2 | \$121,960.59 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | LINCOLN SAVINGS BANK | 1 | \$79,664.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$159,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$39,829.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRINCETON FINANCIAL, LLC, A LICESED | 1 | \$65,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$52,526.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$76,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHERN FIRST BANK | 1 | \$80,435.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHFIRST BANK | 1 | \$58,793.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 76 | \$4,767,880.77 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$75,939.25 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$142,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION., BA | 1 | \$64,724.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$38,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$7,563,867.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUX94 | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$127,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC | 1 | \$145,000.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 8 | \$731,941.69 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,148,941.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXA1 | BANKERS TRUST COMPANY | 1 | \$102,255.72 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$95,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK , A STATE BANK | 1 | \$108,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$208,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND VALLEY BANK | 1 | \$89,936.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$96,863.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK N.A | 1 | \$89,473.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$99,855.91 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$94,366.85 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 3 | \$287,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$103,354.17 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,625.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,338,985.95 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, A STATE CHARTERED COMM | 1 | \$88,375.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA | 1 | \$109,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,286,341.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXB9 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$230,439.38 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIZENS NATIONAL BANK, A NATIONAL | 1 | \$111,467.72 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$114,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$121,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$124,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$229,886.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$113,959.21 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$117,705.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS | 1 | \$110,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,553,110.93 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$112,274.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF RONAN, CORP | 1 | \$113,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$115,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,408,042.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXC7 | ACNB BANK | 1 | \$137,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$135,960.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$131,814.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE, INC | 1 | \$125,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION , A | 1 | \$140,447.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$146,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$289,783.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$134,235.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | F & M BANK | 1 | \$133,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE | 1 | \$129,812.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$139,595.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$135,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$145,809.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$134,425.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK & TRUST.CO | 1 | \$137,501.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST BANK AND TRUST | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$134,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK, A NEBRASKA BANKING C | 1 | \$126,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$128,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$127,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND VALLEY BANK | 2 | \$283,805.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$144,875.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$129,633.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$683,433.54 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$141,520.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$144,795.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,091,832.50 | 47.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$149,788.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA | 1 | \$134,310.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$139,798.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,762,226.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXD5 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$321,998.36 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$152,779.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$318,884.42 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$174,753.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, A NATIONAL | 1 | \$171,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$156,778.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$161,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRESS BANK, STATE SAVING BANK | 1 | \$167,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK | 1 | \$166,005.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FARMINGTON MORTGAGE | 1 | \$159,747.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$151,570.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 2 | \$332,922.85 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FINANCE BANK | 1 | \$165,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,681.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 3 | \$495,669.09 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISEES BANK | 1 | \$161,771.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$174,553.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$174,753.42 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$156,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK | 1 | \$171,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$174,553.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$162,320.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$153,478.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 2 | \$327,972.45 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$158,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 2 | \$320,630.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 35 | \$5,714,934.13 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF SOUTH CAROLINA | 1 | \$161,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$156,379.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA | 1 | \$171,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$167,683.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,577,024.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXE3 | ACNB BANK | 1 | \$78,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$64,908.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$60,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,099.68 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$68,303.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$85,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$84,880.24 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$73,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FORTUNEBANK A MISSOURI CHARTERED BA | 1 | \$72,897.15 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$85,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$76,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$58,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$76,838.93 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$84,880.24 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$73,895.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 25 | \$1,555,370.17 | 50.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$82,530.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF RONAN | 1 | \$64,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$75,091.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,110,096.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXFO | ALCOVA MORTGAGE LLC | 3 | \$299,191.49 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$99,862.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$198,025.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 2 | \$216,855.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$104,140.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$104,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$104,858.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$175,381.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 2 | \$195,483.26 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$107,851.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$106,256.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$98,267.45 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 2 | \$204,854.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EUREKA HOMESTEAD | 1 | \$88,086.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A STATE BANK | 1 | \$102,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$89,884.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK | 1 | \$86,735.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,853.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | | | | | | | | |
| | GUARANTY BANK & TRUST, N.A | 1 | \$95,310.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, NA | 1 | \$103,862.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$188,542.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | M & T BANK | 1 | \$109,851.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$201,717.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$109,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$99,862.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 2 | \$198,141.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC DBA SUNBELT LEND | 1 | \$97,798.09 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDEDNTIAL MORTGAGE, INC | 1 | \$99,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$106,421.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$86,330.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 51 | \$5,015,286.52 | 51.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC | 1 | \$109,854.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 2 | \$197,653.39 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK, A PENNSYLVANI | 1 | \$90,125.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,806,697.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXG8 | AMERICAN MOMENTUM BANK | 1 | \$124,827.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$117,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$114,063.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIC BANK | 1 | \$123,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$112,358.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$116,100.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK, A CORPORATION | 1 | \$117,338.12 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$112,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$111,753.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MADISON VALLEY BANK | 1 | \$110,402.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$124,831.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$115,310.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE ,INC | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC | 1 | \$121,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$124,831.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING, INC., A DELAWARE | 1 | \$112,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$122,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$122,355.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$114,602.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$242,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$112,345.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$118,955.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DEKALB | 1 | \$124,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEWBURG | 1 | \$122,830.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 29 | \$3,464,769.13 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$124,228.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$119,613.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$117,441.59 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$120,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 1 | \$111,845.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,853,255.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXH6 | ALCOVA MORTGAGE LLC | 1 | \$145,154.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 1 | \$142,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 3 | \$433,325.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 1 | \$148,799.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$139,811.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,716.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,040.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION, A C | | | | | | | |
| | CITIZENS STATE BANK, A STATE CHARTE | 1 | \$139,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$147,355.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$138,821.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$269,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$147,696.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS LP | 1 | \$139,807.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$127,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$132,113.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$127,024.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$128,077.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTER | 1 | \$134,818.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$135,662.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$267,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$149,693.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$149,793.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$128,073.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CO | 1 | \$125,430.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,793.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HARVEST BANK, A MINNESOTA CORPORATI | 1 | \$131,568.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$138,710.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,999.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$130,220.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$127,775.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$131,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$130,184.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$129,725.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$137,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$148,599.56 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$125,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$134,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NTRUST BANK N.A | 1 | \$129,820.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | OVM FINANCIAL, INC | 1 | \$149,398.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 1 | \$132,820.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$275,037.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$125,441.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,519.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$298,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$139,419.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$131,868.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$288,963.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$135,812.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHFIRST BANK | 1 | \$129,824.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 2 | \$276,781.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 54 | \$7,318,073.60 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR INC | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNBANK MORTGAGE | 1 | \$129,221.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, LLC | 1 | \$144,804.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$125,330.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$133,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$139,775.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$17,123,005.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXJ2 | (BANKSOUTH MORTGAGE COMPANY, LLC) | 1 | \$164,366.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 4 | \$655,315.17 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 2 | \$318,774.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK, A COLORADO CORP | 1 | \$162,775.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK | 1 | \$170,764.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$331,431.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$173,786.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ARMSTRONG BANK MORTGAGE LENDING | | | | | | | | |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$153,556.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$327,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,274.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$154,116.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$164,772.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING, INC | 1 | \$172,267.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,931.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$156,543.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ADA | 1 | \$153,706.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK, A CORPORATION | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS LP DBA CITYWIDE MORTGA | 1 | \$172,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE DIV OF BANK | 1 | \$159,784.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, ADIV OF CAPSTA | 1 | \$166,139.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$171,763.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$153,792.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANKA CORPORATION | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL LLC | 1 | \$159,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$169,870.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$165,072.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST, N.A | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$169,771.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, N.A | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME TRUST MORTGAGE CORP | 1 | \$171,768.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK | 1 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE FUNDING, INC | 1 | \$158,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$152,582.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$172,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$173,840.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$155,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$173,386.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$488,666.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$151,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$166,574.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL FEDERAL BANK | 1 | \$168,966.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF BLACKSBURG | 1 | \$169,765.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$164,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NEW TOWNE MORTGAGE | 1 | \$171,778.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$164,697.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$162,775.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO INC.DBA CAPITALEND HOME LOA | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL, INC | 1 | \$152,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$158,929.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL,INC. A CORPORATION | 1 | \$158,300.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$156,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS LLC | 1 | \$151,733.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK | 1 | \$169,371.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK WYOMING | 1 | \$161,277.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$166,155.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP, INC, A CORPORA | 1 | \$174,758.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$494,295.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$479,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$166,495.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH EAST MORTGAGE OF GEORGIA, INC | 1 | \$161,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK | 1 | \$161,151.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHPOINT BANK | 1 | \$156,461.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE, INC | 56 | \$9,183,674.81 | 37.97% | 0 | \$0.00 | NA | 0 | \$ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$153,584.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS LOAN STAR, INC | 1 | \$153,411.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$151,799.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF SOUTH CAROLINA | 1 | \$159,869.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| THOMPSON KANE & COMPANY, LLC | 1 | \$152,589.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TRADITION MORTGAGE LLC | 1 | \$173,304.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY VIEW HOME LOANS | 1 | \$165,771.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$162,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$159,574.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$154,804.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$151,758.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$24,189,115.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXK9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$192,740.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE, LLC | 2 | \$391,664.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$184,245.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC | 1 | \$188,756.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 2 | \$392,082.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC A CORP | 1 | \$190,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$195,958.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$187,768.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 2 | \$394,247.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$183,757.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$370,988.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$184,645.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,570.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$175,703.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ADA | 1 | \$199,730.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$185,022.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$177,765.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$175,757.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$174,858.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS LP DBA CITYWIDE MORTGA | 1 | \$186,942.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$179,773.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$194,473.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$381,427.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$374,483.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$179,123.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 1 | \$180,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$199,498.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,757.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST HOME MORTGAGE CORPORATION , A | | | | | | | | |
| FIRST MIDWEST BANK | 2 | \$382,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, A FEDERAL-CHAR | 1 | \$199,724.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$180,256.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$189,738.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC | 1 | \$197,733.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$199,736.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGE MASON MORTGAGE LLC | 1 | \$179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,650.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GSB MORTGAGE, INC | 2 | \$391,724.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$399,448.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR COMMUNITY BANK, STATE CHART | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$179,757.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 1 | \$175,762.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$185,044.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC | 1 | \$175,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$183,492.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$187,740.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF BLACKSBURG | 1 | \$179,752.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK | 1 | \$179,773.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| OVM FINANCIAL INC | 1 | \$185,144.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$199,724.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$191,493.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$556,912.54 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$179,752.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT STATE BANK INC | 1 | \$197,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$183,752.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK & TRUST | 1 | \$199,225.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST | 1 | \$193,732.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SERVISFIRST BANK | 1 | \$191,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,827.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$181,904.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$182,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,650.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 47 | \$8,838,317.15 | 33.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 2 | \$384,724.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LAON STAR ,INC | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 1 | \$175,008.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$187,740.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC, DBA MO | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$188,745.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 2 | \$391,922.48 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$189,671.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH MORTGAGE LOAN CORP, A CORPORA | 1 | \$199,648.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK | 1 | \$189,465.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$26,593,456.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXL7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$61,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$71,900.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$72,801.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$42,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB MORTGAGE COMPANY | 1 | \$76,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$155,987.39 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP | 1 | \$83,125.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORRESPONDENT(PHH HOME LOANS LLC) | 1 | \$51,233.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$83,072.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$67,850.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST | 1 | \$75,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$73,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$57,524.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$58,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 2 | \$140,206.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$79,889.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS UNION BANK | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORP | 1 | \$50,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$59,919.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 2 | \$114,020.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$78,191.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK N.A | 1 | \$76,394.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$214,361.30 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$77,899.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$76,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 3 | \$221,405.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$68,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$47,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK | 1 | \$80,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK | 2 | \$134,473.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 64 | \$4,291,540.57 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$56,924.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$84,882.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$63,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$7,521,929.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXM5 | ALCOVA MORTGAGE LLC | 1 | \$108,675.20 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$88,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$100,947.58 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$91,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$99,879.85 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$95,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$96,888.74 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$90,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, NATIONAL ASSOCIATION | 2 | \$205,655.34 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,674.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$103,877.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 1 | \$89,891.86 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$94,381.10 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$91,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT STATE BANK, INC | 1 | \$93,489.50 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$99,874.18 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$102,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 9 | \$874,543.88 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC | 2 | \$199,877.04 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$103,880.71 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$105,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,337,986.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXN3 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$120,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$119,855.81 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$113,520.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$115,863.82 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$111,868.50 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC., A CORPO | 1 | \$118,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$123,608.06 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK, A CORP | 1 | \$122,106.47 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$115,866.94 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$118,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CO | 1 | \$119,432.86 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$124,370.38 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$116,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 3 | \$363,661.69 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 16 | \$1,902,554.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXP8 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$128,019.72 | 5.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF COLORADO | 2 | \$295,952.15 | 13.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$150,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$129,508.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC | 1 | \$132,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | M & T BANK | 1 | \$129,847.38 | 5.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | PEOPLES HOME EQUITY, INC | 1 | \$132,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOUTHPOINT BANK | 1 | \$125,520.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE, INC | 3 | \$413,128.54 | 18.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXAS LOAN STAR, INC | 1 | \$149,827.94 | 6.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$146,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | YORK TRADITIONS BANK | 1 | \$135,835.33 | 6.19% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,194,039.06 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3140FUXQ6 | AAA CAPITAL INVESTMENT, INC | 1 | \$176,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,764.50 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAY EQUITY LLC | 1 | \$183,788.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$195,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | EVERETT FINANCIAL INC | 2 | \$375,546.58 | 7.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | FM HOME LOANS, LLC | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | HAMILTON GROUP FUNDING INC | 2 | \$391,449.66 | 8.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$177,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$177,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR COMMUNITY BANK | 1 | \$195,775.18 | 4.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | IDEAL HOME LOANS, LLC | 1 | \$190,400.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$183,175.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILL | 1 | \$198,511.20 | 4.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$182,190.78 | 3.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | OPES ADVISORS, INC | 1 | \$193,283.18 | 3.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH HOME LOANS LLC | 1 | \$182,785.15 | 3.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$356,657.59 | 7.35% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | SUBURBAN MORTGAGE, LLC | 1 | \$188,165.33 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 2 | \$360,295.45 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BUSINESS BANK OF ST.LOUIS | 1 | \$186,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$191,774.59 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,851,763.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXR4 | BANK 34, A FEDERAL BANK | 1 | \$52,739.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$51,940.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$128,800.09 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO. LLC | 2 | \$161,812.07 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,240.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$53,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$73,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 2 | \$141,311.41 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC, A LIMITED LIABILI | 1 | \$54,857.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FEMBI MORTGAGE., A CORPORATON | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,900.61 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$71,200.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$47,863.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$126,095.24 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$32,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$117,866.67 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$74,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW TOWNE MORTGAGE | 1 | \$52,282.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$161,598.74 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$70,311.43 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$53,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$75,904.38 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 12 | \$661,511.13 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$41,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$63,926.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION BANK AND TRUST COMPANY | 1 | \$52,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$55,935.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,867,746.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXS2 | ALCOVA MORTGAGE LLC | 1 | \$156,800.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$167,205.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$165,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,400.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF MISSOULA, GL | 1 | \$171,403.17 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$172,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$165,410.05 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$157,319.34 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$154,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 4 | \$669,100.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$155,821.06 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,288,458.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXTO | ARMSTRONG BANK, A MORTGAGE LENDING | 1 | \$105,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$107,705.54 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE | 1 | \$138,127.66 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$94,737.33 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$121,520.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$106,707.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 9 | \$983,533.61 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,657,332.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXU7 | ACNB BANK | 1 | \$72,595.67 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$59,834.10 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MADISON VALLEY BANK | 1 | \$83,122.49 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$55,689.82 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK, N.A | 1 | \$85,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$73,600.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 13 | \$826,745.50 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$66,638.02 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,323,225.60 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FUXV5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,362.71 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$111,204.45 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 6 | \$801,967.18 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,032,534.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXW3 | ALCOVA MORTGAGE, LLC | 1 | \$69,819.65 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIC BANK | 1 | \$77,799.03 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$49,318.93 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK SOUTHWEST | 1 | \$88,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$108,825.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 10 | \$888,049.82 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$83,786.64 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,365,599.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FUXX1 | ALCOVA MORTGAGE LLC | 1 | \$90,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$89,626.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 2 | \$212,064.37 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$85,149.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$103,070.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$109,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$87,638.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC, A CORPOR | 1 | \$99,597.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$93,211.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$94,242.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL. INC | 1 | \$102,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF WILCONSIN | 1 | \$93,962.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK | 1 | \$103,573.05 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$105,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 2 | \$207,750.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE | 1 | \$90,825.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK | 1 | \$99,585.28 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$93,112.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL | 1 | \$103,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK OF DE KALB | 1 | \$96,601.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 26 | \$2,542,439.27 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 2 | \$202,088.57 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,083.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,206,523.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXY9 | ALCOVA MORTGAGE LLC | 1 | \$46,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$64,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKI | 1 | \$81,037.52 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$78,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$53,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS LP | 2 | \$137,668.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$61,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE, LLC | 1 | \$83,655.16 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$85,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$68,696.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST | 1 | \$68,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK | 1 | \$74,525.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK, A STSTE CHARTE | 1 | \$42,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED LLC | 1 | \$84,658.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS LLC | 2 | \$132,242.67 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$64,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 30 | \$1,761,002.57 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$75,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,425,535.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUXZ6 | ALCOVA MORTGAGE LLC | 2 | \$298,800.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC | 1 | \$128,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC | 1 | \$131,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$144,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$134,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,819.52 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,490,706.82 | 54.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,745,026.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUYA0 | ATLANTIC HOME LENDING, INC | 1 | \$400,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$140,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING, INC | 1 | \$150,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$299,506.88 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC,A | 1 | \$306,490.44 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$97,349.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$114,541.97 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,637,267.57 | 53.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 1 | \$423,200.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$93,444.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIAB | 1 | \$224,630.16 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,886,431.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUYB8 | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$406,911.82 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. A C | 1 | \$311,250.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC, A CORPORATION | 2 | \$809,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$420,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,755,139.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLLINAS | 1 | \$213,686.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$414,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,702,068.21 | 16.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$10,032,055.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUYC6 | BAY VALLEY MORTGAGE GROUP | 1 | \$364,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK, A CORPORATION | 1 | \$373,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | \$278,109.23 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$414,332.49 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GEORGIA BANKING COMPANY DBA NATIONA | | | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN, INC | 2 | \$713,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$403,830.21 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$371,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$256,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 14 | \$4,521,320.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$606,605.03 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$494,800.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$10,032,396.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUYD4 | AEM LOAN CORPORATION | 1 | \$347,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$423,332.72 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$287,688.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIKHO CAPITAL INC | 1 | \$350,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$371,427.24 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK & TRUST | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST | 1 | \$197,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$342,675.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 1 | \$321,525.63 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN | 1 | \$337,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 16 | \$4,640,015.31 | 46.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$605,066.96 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$963,650.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,015,230.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FUYE2 | AEM LOAN CORPORATION | 1 | \$399,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$348,293.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$319,474.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$419,309.63 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$480,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ONLY GLO, INC DBA LOAN LOCK, A CORP | 1 | \$515,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GIO, INC | 1 | \$394,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OPES ADVISORS, INC | 1 | \$585,691.96 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 48 | \$13,426,590.30 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$299,538.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$2,651,888.77 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$335,471.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$20,174,256.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FU9F9 | BANK OF COLORADO | 1 | \$207,260.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,437.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK, N.A | 1 | \$380,937.98 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC | 1 | \$557,943.50 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$574,123.91 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$412,144.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$374,447.55 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$301,964.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN CAPITAL ADVISORD, LLC | 1 | \$423,461.24 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS INC | 1 | \$575,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$517,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,341,514.50 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$589,149.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$273,355.58 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,878,239.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FVAF3 | COMMONFUND MORTGAGE CORP | 1 | \$156,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 25 | \$3,995,614.53 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,152,364.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FVAL0 | BANK OF ANN ARBOR | 1 | \$67,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$81,657.45 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,858.87 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DITECH FINANCIAL LLC | 9 | \$572,437.12 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$64,666.35 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$81,243.11 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$155,425.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$71,840.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$73,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$63,650.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$49,929.56 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP | 2 | \$113,578.50 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RUHL MORTGAGE LLC | 1 | \$50,279.06 | 3.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$48,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,543,265.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FVCP9 | AFI FINANCIAL INC | 2 | \$193,500.00 | 8.74% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 5 | \$500,361.83 | 22.61% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY BANK | 2 | \$208,520.91 | 9.42% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,800.00 | 4.96% | 0 | \$0.00 | NA | 0 | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$96,763.46 | 4.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$110,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$100,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$99,855.91 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$108,347.13 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$105,950.07 | 4.79% | 0 | \$0.00 | NA | 0 | 0 |
| | RUHL MORTGAGE LLC | 3 | \$306,857.56 | 13.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,213,456.87 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FVCQ7 | ANCHOR BANK, N.A | 1 | \$117,000.00 | 7.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ANN ARBOR | 1 | \$112,541.07 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | COLUMBIA STATE BANK | 1 | \$114,488.46 | 6.89% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,750.00 | 7.14% | 0 | \$0.00 | NA | 0 | 0 |
| | DITECH FINANCIAL LLC | 2 | \$240,656.17 | 14.48% | 0 | \$0.00 | NA | 0 | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$124,524.30 | 7.49% | 0 | \$0.00 | NA | 0 | 0 |
| | INWOOD NATIONAL BANK | 1 | \$112,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$124,572.35 | 7.49% | 0 | \$0.00 | NA | 0 | 0 |
| | RUHL MORTGAGE LLC | 1 | \$119,661.26 | 7.2% | 0 | \$0.00 | NA | 0 | 0 |
| | SAGE BANK | 1 | \$119,700.00 | 7.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$121,378.74 | 7.3% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,626.21 | 7.2% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY BANK | 1 | \$117,434.30 | 7.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,662,332.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3140FVCV6 | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$266,489.99 | 24.78% | 0 | \$0.00 | NA | 0 | 0 |
| | IAB FINANCIAL BANK | 1 | \$294,773.91 | 27.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$233,670.01 | 21.73% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$280,500.00 | 26.08% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | | |
| Total | | 4 | \$1,075,433.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVCX2 | AMERIS BANK | 1 | \$50,572.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,166.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$72,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$75,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$64,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$1,413,082.68 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$85,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$84,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$74,370.61 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$221,498.92 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$50,860.21 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$119,200.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$68,899.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$41,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$140,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,656,851.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVDM5 | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$4,775,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,775,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVDN3 | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,505,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,505,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVG42 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,086,227.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,086,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVG59 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,033,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVGA8 | CALIBER HOME LOANS, INC | 23 | \$2,212,807.53 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$107,670.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$106,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$100,225.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$218,725.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,745,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140FVGB6 | CALIBER HOME LOANS, INC | 29 | \$3,948,081.00 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$138,357.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,807.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,226,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140FVGC4 | CALIBER HOME LOANS, INC | 34 | \$5,495,208.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,350.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$150,350.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$150,546.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOHAVE STATE BANK | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST, INC | 1 | \$159,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$309,430.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$174,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$6,911,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140FVGD2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$176,567.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARBOR BANK | 1 | \$196,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNB FINANCIAL INC | 1 | \$187,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 29 | \$5,561,776.67 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$197,369.58 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$186,337.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$6,505,050.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140FVGE0 | AUGUSTA MORTGAGE CO | 1 | \$66,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 32 | \$2,004,039.05 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$66,121.31 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$2,136,660.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140FVGF7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 19 | \$1,869,472.71 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$95,894.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$95,889.88 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$92,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOLUTE BANK | 1 | \$108,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,371,957.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGG5 | CALIBER HOME LOANS, INC | 33 | \$4,519,024.71 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$133,831.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWAY MORTGAGE LLC | 1 | \$147,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$140,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD LINE BANK | 1 | \$136,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,076,706.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGH3 | CALIBER HOME LOANS, INC | 10 | \$2,557,875.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$636,000.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$423,389.09 | 11.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,617,264.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGJ9 | CALIBER HOME LOANS, INC | 19 | \$5,966,899.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$128,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$600,750.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$318,150.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$420,750.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$7,434,549.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGK6 | ARBOR BANK | 1 | \$140,650.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | 9 | \$1,173,050.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$126,100.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$107,341.64 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$139,925.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,950.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEGASUS BANK | 1 | \$145,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 1 | \$145,509.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC | 1 | \$126,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$135,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$232,100.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$126,350.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$2,857,975.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGL4 | CALIBER HOME LOANS, INC | | 12 | \$1,954,091.54 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | | 1 | \$164,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$152,775.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | 1 | \$163,944.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,435,710.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGM2 | ARBOR BANK | | 1 | \$72,900.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | | 19 | \$1,351,802.57 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, N.A | | 1 | \$77,406.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | 1 | \$76,500.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,578,608.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGN0 | CALIBER HOME LOANS, INC | | 15 | \$1,478,380.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,478,380.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGP5 | CALIBER HOME LOANS, INC | | 22 | \$2,564,023.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FUNDING SOLUTIONS, INC | | 1 | \$116,400.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNEBANK | | 1 | \$118,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$122,220.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | | 1 | \$121,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE, INC | | 1 | \$124,160.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$122,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,289,253.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGQ3 | BANK OF NORTH CAROLINA | | 1 | \$149,098.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | | 16 | \$2,255,100.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK | | 1 | \$129,010.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FUNDING SOLUTIONS, INC | | 1 | \$140,650.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | | 1 | \$145,015.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EQUITY PARTNERS LLC | | 1 | \$129,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,947,873.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVGR1 | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$162,754.97 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKRIDGEBANK | | 1 | \$154,986.18 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIGHTEN LENDING | | 1 | \$168,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC | | 15 | \$2,458,175.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$169,653.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$162,475.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND RIVER BANK | 1 | \$167,675.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST HOME LOAN,LLC | 1 | \$160,878.04 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$165,870.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$152,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$168,780.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,091,997.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVGS9 | CALIBER HOME LOANS, INC | 17 | \$3,181,625.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$187,909.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$189,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$375,750.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,934,284.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVM78 | CITIBANK,N.A | 17 | \$1,090,491.74 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD BANK | 6 | \$318,110.87 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,408,602.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVM86 | BOND STREET MORTGAGE, LLC | 1 | \$107,267.94 | 9.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A | 10 | \$987,711.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,094,978.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVN28 | CITIBANK,N.A | 26 | \$7,734,136.08 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$202,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$525,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | JMAC LENDING, INC | 3 | \$920,500.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$752,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MK LENDING CORP | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$272,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXERA HOLDING LLC | 1 | \$240,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$319,597.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$224,910.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOUR 1ST HOME LOAN, INC | 1 | \$275,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,882,643.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVN44 | AMERISAVE MORTGAGE CORPORATION | 4 | \$339,900.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIBANK,N.A | 19 | \$1,474,490.74 | 73.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$108,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE FINANCIAL GROUP INC | 1 | \$93,606.18 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,016,496.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140FVN51 | | 7 | \$845,250.00 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----|--|--|--|--|--|--|--|--|--|--|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | |
| | | CITIBANK,N.A | 5 | \$595,420.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,530.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$125,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$119,024.50 | 6.61% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 15 | \$1,803,224.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVN69 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$408,700.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | CITIBANK,N.A | 10 | \$1,391,430.60 | 66.47% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | ETHOS LENDING, LLC | 1 | \$145,300.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 15 | \$2,093,430.60 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVN77 | | CITIBANK,N.A | 7 | \$1,718,480.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | FM HOME LOANS, LLC | 1 | \$370,000.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 8 | \$2,088,480.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVN85 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$654,150.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | CITIBANK,N.A | 10 | \$1,613,939.28 | 62.66% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | ETHOS LENDING, LLC | 1 | \$156,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$151,120.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 16 | \$2,575,509.28 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVNA0 | | CITIBANK,N.A | 8 | \$1,094,843.66 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 8 | \$1,094,843.66 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVNB8 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$224,074.14 | 8.25% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | CITIBANK,N.A | 6 | \$1,838,180.54 | 67.69% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$255,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | QUONTIC BANK | 1 | \$398,509.40 | 14.67% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 9 | \$2,715,764.08 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVNC6 | | CITIBANK,N.A | 7 | \$1,130,569.44 | 100% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |
| | | Total | 7 | \$1,130,569.44 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140FVND4 | | CITIBANK,N.A | 7 | \$1,307,323.89 | 87.42% | 0 | \$0.00 | NA | 0 | \$ | | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,183.90 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,495,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNE2 | | BEST CAPITAL FUNDING | 1 | \$383,527.84 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$4,003,772.32 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC | 1 | \$341,474.83 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$591,263.98 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 5 | \$2,158,970.83 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$378,250.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,857,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNF9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$69,706.73 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 27 | \$1,672,987.80 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,742,694.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNG7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,019.92 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 18 | \$1,777,809.38 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$98,068.83 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,173,898.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNH5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,492.83 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$2,232,992.15 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 3 | \$354,970.98 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$124,470.98 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,946,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNJ1 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,224,021.27 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$143,390.57 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 16 | \$2,207,638.45 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$147,404.14 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 2 | \$276,803.82 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,780.42 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$147,360.88 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$149,352.25 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,423,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNK8 | | CITIBANK,N.A | 13 | \$3,186,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,186,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNL6 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$498,489.37 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 21 | \$3,397,778.19 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$168,071.07 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$154,294.61 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$172,906.74 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,549,539.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNM4 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$129,715.55 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 45 | \$2,626,571.76 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,756,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNN2 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,050.04 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 18 | \$1,782,117.26 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXERA HOLDING LLC | 1 | \$89,252.33 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,063,419.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNP7 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$225,660.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$1,167,836.95 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$119,507.37 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,513,004.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNQ5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$804,715.96 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 20 | \$2,784,135.26 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,588,851.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNR3 | | CITIBANK,N.A | 6 | \$1,891,746.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,891,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNS1 | | CITIBANK,N.A | 6 | \$965,930.17 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$125,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,090,930.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNT9 | | CITIBANK,N.A | 23 | \$1,416,969.90 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$48,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,464,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNU6 | | CITIBANK,N.A | 16 | \$1,573,779.10 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$90,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,860,029.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNW2 | | CITIBANK,N.A | 21 | \$2,746,171.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$132,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,008,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNX0 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$5,292,564.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,497,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNY8 | | CITIBANK,N.A | 23 | \$3,746,117.00 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$164,787.61 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,910,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVNZ5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$184,800.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 15 | \$2,879,365.38 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$184,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,448,165.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVPA8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$1,415,829.39 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,495,829.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVPC4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,532.69 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$134,400.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$691,688.00 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$119,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,620.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVU95 | | USAA FEDERAL SAVINGS BANK | 3 | \$1,638,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,638,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FVV29 | USAA FEDERAL SAVINGS BANK | 20 | \$4,135,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,135,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVV37 | USAA FEDERAL SAVINGS BANK | 16 | \$1,419,462.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,419,462.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVV45 | USAA FEDERAL SAVINGS BANK | 22 | \$2,477,287.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,477,287.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVV52 | USAA FEDERAL SAVINGS BANK | 13 | \$2,891,411.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,891,411.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVA1 | USAA FEDERAL SAVINGS BANK | 41 | \$2,945,840.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,945,840.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVB9 | USAA FEDERAL SAVINGS BANK | 26 | \$2,577,837.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,577,837.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVC7 | USAA FEDERAL SAVINGS BANK | 19 | \$2,215,695.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,215,695.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVD5 | USAA FEDERAL SAVINGS BANK | 42 | \$5,759,906.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,759,906.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVE3 | USAA FEDERAL SAVINGS BANK | 49 | \$7,994,058.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,994,058.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVV F0 | USAA FEDERAL SAVINGS BANK | 5 | \$1,302,347.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,302,347.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVG8 | USAA FEDERAL SAVINGS BANK | 224 | \$62,087,952.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$62,087,952.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVH6 | USAA FEDERAL SAVINGS BANK | 31 | \$16,765,823.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$16,765,823.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVJ2 | USAA FEDERAL SAVINGS BANK | 18 | \$2,984,527.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,984,527.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVK9 | USAA FEDERAL SAVINGS BANK | 53 | \$3,547,909.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,547,909.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FVVL7 | USAA FEDERAL SAVINGS BANK | 63 | \$6,177,315.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,177,315.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140FVVM5 | USAA FEDERAL SAVINGS BANK | 50 | \$5,852,292.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,852,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVN3 | USAA FEDERAL SAVINGS BANK | 76 | \$10,428,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,428,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVP8 | USAA FEDERAL SAVINGS BANK | 74 | \$11,998,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,998,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVQ6 | USAA FEDERAL SAVINGS BANK | 532 | \$141,568,030.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$141,568,030.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVR4 | USAA FEDERAL SAVINGS BANK | 23 | \$1,953,049.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,953,049.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVS2 | USAA FEDERAL SAVINGS BANK | 64 | \$14,585,516.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,585,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVT0 | USAA FEDERAL SAVINGS BANK | 13 | \$1,144,001.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,144,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVU7 | USAA FEDERAL SAVINGS BANK | 54 | \$3,577,684.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,577,684.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVV5 | USAA FEDERAL SAVINGS BANK | 34 | \$3,352,298.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,352,298.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVWV3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,589,183.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,589,183.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVWX1 | USAA FEDERAL SAVINGS BANK | 52 | \$7,199,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,199,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVY9 | USAA FEDERAL SAVINGS BANK | 55 | \$8,910,237.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,910,237.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FVVZ6 | USAA FEDERAL SAVINGS BANK | 142 | \$37,169,371.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$37,169,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FWA20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,279,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,279,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140FWA38 | NUDGE FUNDING, LLC | 1 | \$107,837.62 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,057,570.76 | 95.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,165,408.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA46 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$238,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUDGE FUNDING, LLC | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$161,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,456,781.69 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$9,395,481.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA53 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,463,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,463,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA61 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$424,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC., A CORPORATION | 1 | \$253,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | JWH FINANCIAL INC | 1 | \$406,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUDGE FUNDING, LLC | 2 | \$652,250.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$12,927,646.98 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE INC | 1 | \$365,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$15,027,896.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,561,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,561,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA87 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,755,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,755,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWA95 | | NUDGE FUNDING, LLC | 1 | \$277,650.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,316,371.17 | 98.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$14,594,021.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAT1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,546,260.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,546,260.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAU8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,772,568.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$1,772,568.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAV6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,704,831.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,704,831.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAW4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,826,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,826,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAX2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,936,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,936,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAY0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,952,143.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,952,143.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWAZ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,774,685.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,774,685.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB29 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,873,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,873,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$2,027,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$2,027,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB45 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$587,600.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$10,792,758.99 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE INC | 1 | \$424,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$11,804,358.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,936,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,936,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB60 | | GOOGAIN INC., A CORPORATION | 1 | \$636,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUDGE FUNDING, LLC | 2 | \$549,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,402,650.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,588,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FWB78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,153,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,153,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB86 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,215,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,215,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWB94 | | GOOGAIN INC., A CORPORATION | 1 | \$345,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUDGE FUNDING, LLC | 1 | \$183,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,856,400.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,384,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBA1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,398,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,398,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBB9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,581,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,581,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBC7 | | GOOGAIN INC., A CORPORATION | 3 | \$834,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | JWH FINANCIAL INC | 1 | \$238,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,269,372.29 | 89.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,341,372.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBE3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,398,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,398,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,635,063.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,635,063.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBG8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,246,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,246,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,765,687.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,765,687.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBJ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,955,508.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,955,508.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FWBK9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,924,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,924,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,360,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,360,473.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBM5 | HOME LOAN ENTERPRISE | 1 | \$246,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,717,017.06 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,963,617.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBN3 | NUDGE FUNDING, LLC | 4 | \$1,433,350.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,494,969.52 | 81.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,928,319.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBP8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,856,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,856,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBQ6 | NUDGE FUNDING, LLC | 1 | \$159,110.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,089,000.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,248,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBR4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,064,262.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,064,262.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,739,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,739,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBT0 | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 3 | \$928,500.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,013,000.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,121,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,448,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,448,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FWBV5 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NUDGE FUNDING, LLC | 3 | \$815,994.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,763,600.00 | 70.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE INC | 1 | \$417,200.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,356,794.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBW3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,107,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,107,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBX1 | | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,281,974.24 | 92.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,531,974.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBY9 | | GOOGAIN INC., A CORPORATION | 2 | \$1,004,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,515,091.59 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,519,091.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWBZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,428,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,428,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCA0 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$287,950.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$7,110,742.92 | 96.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,398,692.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCB8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,238,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,238,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCC6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,544,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,544,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCD4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$244,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC., A CORPORATION | 2 | \$856,000.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,757,050.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,857,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140FWCE2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,278,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,278,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCF9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,689,275.87 | 92.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,899,275.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCG7 | HOME LOAN ENTERPRISE | 1 | \$204,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,067,970.13 | 98.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,271,970.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,946,481.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,946,481.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FWCJ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,740,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,740,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXE24 | 1ST SOURCE BANK | 1 | \$146,761.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$163,851.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$100,319.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,089.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,142.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$143,007.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$110,113.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 12 | \$1,496,995.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$129,077.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$347,856.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,780.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, L.L.C | 1 | \$128,134.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$115,920.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 2 | \$265,190.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$117,022.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 3 | \$412,851.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 12 | \$1,580,389.74 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$346,529.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC | 3 | \$439,131.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$127,570.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$124,925.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 7 | \$859,762.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,842,922.61 | 6.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$278,593.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,457.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 2 | \$239,362.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$247,555.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$146,413.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$643,865.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$115,137.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$153,351.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,254.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,701.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$110,496.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$924,745.33 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$287,994.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$112,065.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$145,425.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B | 2 | \$256,366.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$235,224.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$161,372.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$129,174.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$144,949.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,518.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,161.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$278,597.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$136,945.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC | 1 | \$105,568.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$137,096.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,432.03 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$129,492.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$277,208.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$129,803.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$609,880.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$152,735.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,064.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$890,976.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$102,315.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C | 1 | \$116,403.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 3 | \$357,572.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 4 | \$502,056.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$141,447.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,741.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$124,513.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 2 | \$259,436.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,527.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN COUNTY CREDIT UNION | 1 | \$108,152.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 4 | \$507,107.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$106,913.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$142,811.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$862,011.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$110,318.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$492,209.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$119,135.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$148,630.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$921,191.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$116,545.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$30,425,076.47 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$55,334,451.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 3140FXE32 | ALPINE BANK OF ILLINOIS | 1 | \$61,566.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$67,601.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,358.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMTRUST BANK | 1 | \$88,811.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,860.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$138,106.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 17 | \$1,427,804.38 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$288,822.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$82,534.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$85,663.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,793.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$149,105.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$105,706.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$51,624.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK FSB | 1 | \$44,702.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK, N.A | 1 | \$58,312.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 2 | \$138,224.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 13 | \$1,032,250.35 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$283,198.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$77,840.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$94,006.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$70,825.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 11 | \$885,768.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$37,254.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$175,089.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$51,383.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$92,503.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 4 | \$353,246.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,302,828.91 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$35,156.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$90,742.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$182,335.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 2 | \$131,918.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$77,292.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,769.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 1 | \$72,474.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$69,254.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,025.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$77,888.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$173,847.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$540,574.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$761,871.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$46,447.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,367.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,322.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$106,627.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$90,341.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$81,460.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$83,232.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 5 | \$413,484.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 9 | \$808,784.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$204,323.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$62,720.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$95,839.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$100,697.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$53,405.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$226,589.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,443.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,537.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 3 | \$215,511.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,903.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$48,814.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$36,638.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,643.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$72,571.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,547.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$22,523.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$84,837.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$62,577.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$51,584.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$92,362.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$22,821.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$73,078.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$377,770.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,415.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,467.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$103,256.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$84,056.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$164,181.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$432,427.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$67,163.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$106,348.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$281,187.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$226,436.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$137,805.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$32,642.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$202,302.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$167,085.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,783.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,432.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$236,843.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,287.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$65,387.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$54,012.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$117,036.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$49,967.45 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | U.S. BANK N.A | 7 | \$525,781.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$79,703.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$43,012.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,125.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$65,758.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NA | 1 | \$74,660.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$243,809.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$80,038.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$409,101.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$102,558.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$651,508.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$95,330.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 8 | \$720,894.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$47,386.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,293.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$23,262,253.43 | 52.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 549 | \$44,476,497.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FXE40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$215,661.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,738.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$165,328.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$185,560.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$222,179.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$172,204.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,061.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$200,100.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$203,156.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 20 | \$4,413,403.45 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 2 | \$536,277.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$151,462.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,170,729.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$292,998.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 4 | \$831,814.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 3 | \$828,573.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 22 | \$5,247,949.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$479,137.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE INC | 1 | \$188,010.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC | 5 | \$1,015,651.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,584.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,620.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE BANK, FSB | 19 | \$4,218,384.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC | 48 | \$9,924,722.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$202,245.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$150,758.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DB STRUCTURED PRODUCTS, INC | 1 | \$254,245.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ MORTGAGE CAPITAL INC | 1 | \$180,235.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$801,581.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EMC MORTGAGE CORPORATION | 1 | \$180,227.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$229,384.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$369,391.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 1 | \$187,461.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$162,395.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$162,649.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$262,300.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,505,487.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$247,252.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$185,373.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$151,495.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,157,704.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$268,471.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK, SSB | 1 | \$210,382.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP | 1 | \$171,348.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$160,118.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 1 | \$240,610.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 16 | \$3,628,603.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 10 | \$2,569,847.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$489,241.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$219,037.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$235,323.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$164,230.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$752,304.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC | 1 | \$145,832.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$350,832.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,492,694.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 6 | \$1,362,263.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$168,174.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 1 | \$185,589.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$184,585.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,039,506.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,445.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$231,834.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 2 | \$401,977.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$266,862.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$212,402.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,924.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$206,815.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$181,690.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$760,668.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,613.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$189,000.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$257,722.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,217,336.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,536.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 4 | \$803,287.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$230,552.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$249,620.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 13 | \$2,675,121.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$141,031.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$259,459.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C | 3 | \$603,698.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$215,806.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$193,181.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$164,108.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$216,289.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$189,508.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$308,733.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,961.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 14 | \$2,710,186.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$161,160.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$255,956.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$177,166.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$442,239.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 2 | \$334,082.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$156,495.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 4 | \$1,024,224.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$172,992.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$516,025.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 2 | \$367,752.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$527,331.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$1,145,265.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,372,205.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$847,136.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$161,074.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 28 | \$6,236,500.46 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 3 | \$920,856.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$446,379.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 588 | \$130,388,972.13 | 61.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 966 | \$212,844,698.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXE57 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$145,361.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$50,690.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$98,986.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$459,039.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,820.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$78,386.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$57,289.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 14 | \$1,130,764.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 10 | \$1,006,686.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH, NA | 1 | \$86,563.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$537,941.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$57,258.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,554.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$88,530.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,440.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 2 | \$137,946.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK, N.A | 1 | \$67,529.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP | 1 | \$68,101.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 5 | \$366,389.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 12 | \$1,096,152.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$118,549.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC | 2 | \$203,219.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 8 | \$593,729.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,098.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$98,791.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$93,247.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL FEDERAL BANK | 1 | \$92,581.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A | 1 | \$44,437.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$101,019.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 2 | \$127,897.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 9 | \$676,707.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 46 | \$3,826,697.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$104,306.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,207.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$433,438.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$95,776.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$118,223.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 4 | \$335,772.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,599.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| EVERBANK | 3 | \$296,813.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 2 | \$151,661.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 1 | \$85,780.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$327,690.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$486,084.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$115,400.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$143,161.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,416.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$52,437.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$107,561.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$132,025.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$51,461.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP | 1 | \$87,628.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$78,364.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$45,132.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$62,543.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 1 | \$105,915.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 5 | \$362,718.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 7 | \$601,286.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,427.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B | 1 | \$71,893.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 1 | \$47,296.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$54,099.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$70,884.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$97,647.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$335,440.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$103,153.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$216,487.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$59,024.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 3 | \$272,634.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,917.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 3 | \$167,226.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$71,667.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$43,296.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 2 | \$163,698.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$331,656.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 1 | \$60,415.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC | 1 | \$58,325.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB | 1 | \$91,392.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$99,723.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$61,046.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$61,474.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$74,870.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$71,628.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,429.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$66,188.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC | 1 | \$65,318.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$116,003.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$70,336.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$116,263.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC | 1 | \$96,256.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$85,975.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$517,437.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$70,336.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$368,881.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$173,453.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$59,619.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,200.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$87,861.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$34,891.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 9 | \$681,852.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 1 | \$85,754.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC | 2 | \$131,820.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$173,529.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$58,992.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$219,208.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C | 1 | \$58,402.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$88,581.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 5 | \$479,649.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$46,507.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 3 | \$236,702.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 8 | \$558,587.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,230.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$43,307.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$94,412.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 5 | \$210,659.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,864.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$181,386.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 11 | \$754,869.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$284,817.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$91,307.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$65,453.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,058.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$228,933.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,967.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 8 | \$664,863.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$27,248.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$58,314.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 6 | \$410,375.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,721.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$98,976.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$49,199.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$739,703.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 2 | \$161,874.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$143,212.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$789,629.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$77,731.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 10 | \$719,817.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$99,154.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO HOME MORTGAGE, INC | | | | | | | | |
| | WITMER FUNDING, LLC | 1 | \$95,273.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 479 | \$37,558,210.64 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 876 | \$68,251,768.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXE65 | ABACUS FEDERAL SAVINGS BANK | 1 | \$151,872.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$270,059.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMTRUST BANK | 1 | \$146,354.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,415.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,062.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$118,748.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 20 | \$2,529,135.45 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$367,815.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH, NA | 1 | \$133,950.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$136,713.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$334,725.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$165,925.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 2 | \$250,006.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 2 | \$252,535.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 5 | \$603,609.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 19 | \$2,415,147.18 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$450,049.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A | 1 | \$150,244.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$116,779.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC | 1 | \$167,713.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 9 | \$1,156,035.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 10 | \$1,299,476.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 36 | \$4,572,509.92 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$126,257.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$128,066.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$129,658.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 6 | \$738,066.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$116,493.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$146,085.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,188.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$377,074.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$133,748.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$943,398.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$109,650.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,727.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$123,771.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$103,116.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$117,459.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 2 | \$251,741.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 7 | \$892,862.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$368,510.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,623.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B | 1 | \$119,841.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$129,800.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 2 | \$240,017.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC | 2 | \$231,061.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$146,427.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$603,142.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$95,666.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$244,883.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$151,841.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 3 | \$380,681.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 1 | \$112,224.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC | 1 | \$111,012.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, N.A | 1 | \$134,823.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$150,984.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS BANK, FSB | 1 | \$113,055.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$543,205.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,807.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C | 1 | \$126,286.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$143,317.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,380.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$108,581.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$869,454.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$118,035.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$115,132.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,601.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 1 | \$119,261.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY | 1 | \$95,202.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 13 | \$1,720,213.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 1 | \$95,528.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE BANK | 1 | \$111,901.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$103,597.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C | 2 | \$238,272.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK | 1 | \$114,948.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$111,977.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$123,931.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 3 | \$364,300.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,876.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$134,476.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,053.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SARASOTA COASTAL CREDIT UNION | 1 | \$113,262.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$99,423.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 1 | \$118,738.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$102,751.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC | 13 | \$1,557,790.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$111,989.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$216,398.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A | 9 | \$1,126,686.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$131,186.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,067.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA | 1 | \$114,899.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$227,849.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,004,631.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$124,810.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$130,081.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$232,452.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$476,966.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$109,317.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$768,516.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 1 | \$135,739.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 389 | \$49,150,611.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 687 | \$86,437,370.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FXE73 | ALPINE BANK OF ILLINOIS | 1 | \$165,150.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$202,823.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$196,559.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 22 | \$4,905,272.32 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$679,267.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$389,622.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$331,659.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,734.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,286.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,188.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$252,497.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$368,898.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$143,717.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 3 | \$659,258.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 17 | \$4,045,842.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$200,268.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 2 | \$514,545.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,000,100.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 8 | \$1,472,115.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$150,597.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$311,216.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,516.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE BANK, FSB | 21 | \$4,483,978.53 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC | 51 | \$10,259,607.79 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$398,636.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DB STRUCTURED PRODUCTS, INC | 6 | \$1,372,197.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DLJ MORTGAGE CAPITAL INC | 1 | \$179,197.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$922,223.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EMC MORTGAGE CORPORATION | 4 | \$935,809.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$187,936.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$160,342.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,118.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$200,812.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,154,266.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$489,629.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 1 | \$164,437.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP | 1 | \$175,542.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$190,968.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK | 1 | \$200,732.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 11 | \$2,209,446.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 14 | \$3,255,555.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$348,495.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$288,314.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$404,677.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 1 | \$295,947.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$399,643.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 3 | \$822,269.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$967,326.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,410.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 8 | \$1,894,139.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$299,801.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC | 2 | \$400,965.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$552,259.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$396,395.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | METLIFE BANK, NA | 1 | \$186,512.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,797.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC | 1 | \$184,520.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,163,584.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$418,751.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC | 1 | \$137,988.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,154,616.49 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$491,850.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$221,013.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,003.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,249.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,547,246.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C | 1 | \$209,843.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$184,752.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$183,227.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$179,832.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,240.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$182,159.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$150,550.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$174,982.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$472,218.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,717.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 9 | \$2,129,715.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$176,290.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$394,692.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,807.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP | 1 | \$287,160.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 2 | \$365,079.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$252,928.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$210,451.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$163,698.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$148,511.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$794,387.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,925,074.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$464,292.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$549,798.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$558,592.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 7 | \$1,668,020.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,738.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$286,977.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 22 | \$4,973,769.52 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 575 | \$127,533,150.33 | 61.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 939 | \$206,790,023.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXE81 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$23,458.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$31,383.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$106,934.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,743.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 1 | \$50,195.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,913.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,037.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$75,965.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$225,420.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$18,360.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,152,148.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$64,192.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC | 1 | \$64,255.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,529.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$80,694.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,206.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 58 | \$4,320,605.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 8 | \$630,597.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 18 | \$473,886.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$74,485.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,NA | 1 | \$32,976.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$73,031.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,125,127.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK CREDIT UNION | 1 | \$53,512.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$40,649.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$24,868.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 4 | \$361,758.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$31,319.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 1 | \$62,697.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$77,534.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$39,899.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,587.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK FSB | 1 | \$60,223.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK, N.A | 2 | \$97,399.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP | 1 | \$117,197.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$73,706.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 18 | \$1,526,487.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$463,025.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$55,364.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 20 | \$1,545,857.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$108,904.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$67,333.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$70,182.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 1 | \$71,742.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 21 | \$1,785,010.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 83 | \$6,242,502.06 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$169,796.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO | 1 | \$70,036.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$151,032.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$96,216.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,406.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$52,370.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 6 | \$493,011.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,796.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$41,269.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 9 | \$604,615.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$52,244.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$195,494.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|--|
| FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| FIFTH THIRD BANK | 5 | \$349,740.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,879.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,384.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,535.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL BANK | 1 | \$64,798.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$891,165.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HAWAIIAN BANK | 1 | \$116,231.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,045,313.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST INTERSTATE BANK | 1 | \$41,357.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$335,948.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,560.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST PLACE BANK | 7 | \$334,666.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,653.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$347,168.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAGSTAR BANK, FSB | 2 | \$131,416.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,449.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FORUM CREDIT UNION | 1 | \$74,924.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKLIN BANK, SSB | 3 | \$235,616.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| FREEDOM MORTGAGE CORP | 1 | \$101,465.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FREMONT BANK | 1 | \$101,445.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| FT MORTGAGE COMPANIES | 1 | \$89,624.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY BUSINESS BANK | 1 | \$73,533.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$33,856.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$77,576.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$104,513.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| GMAC BANK | 1 | \$82,346.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| GMAC MORTGAGE CORPORATION | 29 | \$2,378,338.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$ | |
| GMAC MORTGAGE, LLC | 18 | \$1,424,898.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$ | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$134,776.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$125,938.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$93,461.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$82,435.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B | 4 | \$354,798.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK SSB | 1 | \$30,796.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$44,425.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$73,804.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$138,840.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$21,730.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$123,511.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,312.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC | 3 | \$229,138.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$169,314.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeBANC MORTGAGE CORPORATION | 5 | \$409,605.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$527,804.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$71,859.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$130,993.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 5 | \$458,059.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,266.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 7 | \$414,899.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,617.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 3 | \$233,599.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$98,223.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$41,962.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$96,130.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$62,902.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$593,900.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,036.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,489.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$164,025.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$94,228.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,543.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$33,999.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,604.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$248,652.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$122,481.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MI FINANCIAL CORPORATION | 1 | \$19,367.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$82,404.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC | 2 | \$124,269.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$53,408.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$143,632.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,486.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC | 2 | \$139,074.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$85,850.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA | 1 | \$60,108.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,429,637.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$68,529.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$139,918.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$148,711.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$138,850.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$78,862.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$304,038.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$93,352.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$44,139.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,095.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 3 | \$181,330.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 12 | \$1,018,671.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$95,206.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$121,658.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,944.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC | 2 | \$161,430.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$96,388.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$67,103.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | | |
| | RATE ONE HOME LOANS INC | 1 | \$94,340.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$70,714.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 4 | \$310,691.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 1 | \$40,233.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 7 | \$520,487.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC | 3 | \$217,023.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 3 | \$260,001.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$204,975.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$23,997.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,301.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC | 1 | \$98,096.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$91,920.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 4 | \$275,683.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$97,262.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 12 | \$303,558.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$99,603.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$67,719.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$308,106.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$176,839.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,115.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC | 3 | \$133,325.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$185,982.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 22 | \$1,757,863.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$67,603.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC | 1 | \$60,459.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$68,979.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 1 | \$59,232.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$50,539.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$78,469.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$27,377.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$230,039.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$114,578.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$38,669.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,471.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$473,286.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$261,262.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP | 1 | \$80,907.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 11 | \$967,038.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,546.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 12 | \$814,739.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$47,578.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$66,443.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$272,710.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 3 | \$236,704.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN WERT NATIONAL BANK | 1 | \$52,994.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 1 | \$105,678.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$243,314.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,843,046.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 3 | \$283,280.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$153,686.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,014,222.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$77,704.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$99,647.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$48,786.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$559,294.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$89,456.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$95,810.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$28,836.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$102,877.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,020 | \$76,251,278.98 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,833 | \$135,104,664.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXE99 | 1ST SOURCE BANK | 1 | \$141,510.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$118,807.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY | 2 | \$248,496.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,624.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$269,289.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ANCHORBANK FSB | 1 | \$141,629.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$140,087.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$108,162.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$356,443.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$124,099.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 24 | \$3,109,169.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 5 | \$713,847.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$116,929.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$109,250.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A | 1 | \$119,968.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNORTH, NA | 1 | \$129,014.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$142,068.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$608,425.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,471.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$112,243.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | \$119,612.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$110,446.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 1 | \$135,482.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE CORPORATION | 1 | \$100,322.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP | 1 | \$115,754.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$500,931.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 19 | \$2,531,825.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$482,864.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 10 | \$1,294,374.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$138,790.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$149,594.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE BANK | 1 | \$136,623.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$106,614.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$121,325.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 16 | \$2,169,925.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,391,276.94 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$370,497.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 1 | \$127,650.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT HILLS BANK | 1 | \$141,718.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$237,676.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$163,569.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMC MORTGAGE CORPORATION | 5 | \$629,330.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$545,463.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$128,177.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$105,396.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$306,464.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,240.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$664,519.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,681,132.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$114,098.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$140,384.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$132,144.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$272,064.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$524,153.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$130,374.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$148,546.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,347,987.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 11 | \$1,471,325.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$96,794.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$227,032.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$247,066.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B | 1 | \$116,998.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$115,810.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$260,910.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$116,664.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC | 2 | \$261,488.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,646.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$361,533.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$254,124.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$137,506.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$443,653.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$247,540.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 2 | \$246,452.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| INDYMAC BANK, FSB | 2 | \$255,143.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| J AND J MORTGAGE CORPORATION | 1 | \$125,331.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$240,925.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 1 | \$109,692.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,290.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$115,651.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$133,642.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,667.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$154,566.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$110,774.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$101,459.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$112,683.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$147,249.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$99,725.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,161,794.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,663.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 4 | \$455,230.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$252,394.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC | 1 | \$127,815.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 1 | \$112,159.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$142,740.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,713.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY | 2 | \$215,166.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 10 | \$1,265,706.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$117,145.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PINE STATE MORTGAGE CORPORATION | 2 | \$254,213.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 1 | \$118,459.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$110,617.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRISM MORTGAGE COMPANY | 1 | \$131,823.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,761.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RBMG INC | 1 | \$124,646.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$113,637.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$673,292.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC | 1 | \$146,269.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$127,757.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHOREBANK | 1 | \$133,996.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$354,958.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,752.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$116,396.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$110,347.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$132,883.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$117,438.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 25 | \$3,159,693.02 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$134,335.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A | 1 | \$142,267.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$146,596.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$131,164.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$329,972.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 4 | \$507,991.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$138,076.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 4 | \$548,801.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 2 | \$260,381.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$210,929.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,435,575.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$135,129.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$230,403.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$819,171.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$120,427.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$112,898.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$144,725.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 8 | \$1,123,173.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 1 | \$153,620.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$103,879.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 669 | \$83,489,934.50 | 59.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,117 | \$140,353,182.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXEX6 | ASSOCIATED BANK NATIONAL | 1 | \$154,935.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | BANK OF AMERICA NA | 3 | \$343,532.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$141,000.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$121,598.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$247,084.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,590.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A | 1 | \$164,391.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$262,794.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,987,444.13 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$150,289.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 1 | \$128,697.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$124,737.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$116,712.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$138,242.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$284,918.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$146,282.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$248,436.21 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$266,017.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,207.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 1 | \$107,113.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$160,180.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$138,656.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$136,503.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$256,503.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$114,891.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,411.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$129,105.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$141,602.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$134,998.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$146,026.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC | 1 | \$147,041.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$142,535.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$137,264.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 2 | \$257,842.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$136,717.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$236,435.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | U.S. BANK N.A | 1 | \$138,055.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$111,137.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA DIRECT DELIVERY | 1 | \$122,000.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$266,842.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$143,932.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 6 | \$787,814.60 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$113,591.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,847,010.92 | 50.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,465,126.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXEY4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,338.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,532.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$633,281.42 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$102,063.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,319.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$95,271.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,219.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$328,093.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 4 | \$326,309.55 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC | 1 | \$102,984.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 5 | \$315,991.70 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$672,843.62 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$56,959.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$54,217.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,253.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,797.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$100,558.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$51,507.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$51,679.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$201,761.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$77,500.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$85,447.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,844.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$88,702.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTY BANK F.S.B | 1 | \$101,892.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,730.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$45,962.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,552.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$68,695.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,370.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$111,079.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$60,108.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$78,944.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$291,538.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A | 1 | \$48,768.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC | 1 | \$73,410.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,518.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$90,467.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$43,885.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 2 | \$146,484.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$48,300.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 1 | \$97,223.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 4 | \$327,793.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$58,844.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$266,593.03 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 2 | \$184,376.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$227,798.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$89,950.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$7,729,728.85 | 53.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$14,381,497.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXEZ1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$292,628.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$209,139.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 9 | \$1,901,391.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 3 | \$547,171.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$196,305.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$548,284.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,497.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$236,953.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,985.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CCO MORTGAGE CORPORATION | 2 | \$437,406.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$172,158.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$249,074.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$875,595.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$230,197.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 5 | \$1,249,609.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 17 | \$3,617,781.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,340,862.95 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$296,620.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,054.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$537,591.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$187,141.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$227,951.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$201,896.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$580,535.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$225,917.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$206,313.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 4 | \$1,035,029.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 4 | \$912,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$220,622.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$237,485.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$226,497.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B | 1 | \$233,341.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$302,694.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$182,896.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$321,932.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$252,340.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$244,585.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$672,823.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,771.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$162,905.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$331,465.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$153,939.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$273,647.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$208,680.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTER, INC | 1 | \$258,641.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$963,826.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$207,866.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$155,243.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$813,080.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$180,010.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$602,249.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$216,572.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 1 | \$168,751.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$610,145.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$263,688.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$214,317.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$170,600.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 11 | \$2,240,442.52 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$241,035.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF MORTGAGE CORPORATION | 1 | \$150,738.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$141,583.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$165,901.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION PLANTERS BANK NA | 1 | \$154,134.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$454,884.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,453.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,689,322.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$262,633.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$853,621.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$181,839.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 13 | \$3,071,854.39 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$169,049.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$156,094.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$55,763,737.17 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$99,137,717.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|----|
| 3140FXFA5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$477,784.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,305.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$160,295.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$180,849.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 27 | \$5,482,462.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 7 | \$1,529,944.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$167,432.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC | 1 | \$271,775.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$362,554.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$167,200.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,569.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$253,128.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$178,673.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 3 | \$672,611.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$168,767.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$172,503.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE MORTGAGE CORP | 2 | \$423,191.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$657,941.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 11 | \$2,450,066.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$598,127.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$759,347.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 4 | \$871,037.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$172,867.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$259,537.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 18 | \$3,799,329.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 75 | \$16,380,415.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$176,736.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$189,397.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$148,442.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$172,700.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,033.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | DLJ MORTGAGE CAPITAL INC | 1 | \$201,151.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$781,904.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$353,251.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 5 | \$899,700.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$314,388.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,381.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$152,571.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,047,899.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$360,872.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,341.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$162,456.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$186,270.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$182,410.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$792,061.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$221,287.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 1 | \$175,210.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 21 | \$4,169,132.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 9 | \$1,631,173.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$135,181.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$383,335.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$199,903.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$159,646.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$241,322.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$434,865.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$367,252.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$799,880.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$154,435.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 10 | \$2,489,159.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$141,158.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 2 | \$326,090.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$217,104.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,970.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC | | | | | | | |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$1,285,615.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$211,848.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$161,085.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$429,344.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$148,963.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$293,412.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$204,392.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$346,383.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$402,996.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,251,878.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$333,420.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,089.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$351,339.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | \$349,909.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$173,102.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$211,270.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$172,164.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$266,649.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$186,607.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,684,742.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$161,518.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$181,988.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$447,203.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,281.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$258,693.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAVENNA SAVINGS BANK | 1 | \$139,716.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$151,866.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$201,367.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$244,189.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$574,583.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$170,399.23 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,242.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$675,600.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$137,517.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$232,035.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$899,664.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,443.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC | 1 | \$251,863.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 13 | \$2,807,872.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$302,793.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$254,034.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$162,335.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$355,736.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$171,644.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$176,321.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SAVINGS BANK FSB | 1 | \$188,703.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$566,123.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,975,727.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$191,903.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$753,503.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,291,403.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,541.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 34 | \$7,998,664.95 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 1 | \$153,411.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 1 | \$164,539.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,371.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 694 | \$152,827,197.44 | 62.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,125 | \$243,083,032.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FXFB3 | AMARILLO NATIONAL BANK | 1 | \$22,363.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,007.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 4 | \$282,578.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,116.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,579.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$162,332.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$68,485.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIMORTGAGE, INC | 1 | \$45,865.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL FEDERAL BANK | 1 | \$65,262.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC | 17 | \$1,257,575.51 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| EMC MORTGAGE CORPORATION | 1 | \$81,103.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 1 | \$56,957.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$92,950.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$71,978.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 2 | \$189,344.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 2 | \$187,157.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$110,600.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$58,420.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$101,712.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB | 1 | \$50,482.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$47,200.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK | 1 | \$97,909.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$147,264.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$80,935.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,057.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 4 | \$341,432.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA | 1 | \$19,386.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC BANK | 1 | \$38,966.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$51,039.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC | 1 | \$60,594.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$86,085.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$102,564.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. BANK N.A | 1 | \$51,629.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA | 2 | \$115,434.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY | 1 | \$37,576.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 1 | \$86,957.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$99,767.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$160,828.17 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA | 1 | \$27,731.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$65,508.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$104,795.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST COMPANY | 1 | \$62,101.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WITMER FUNDING, LLC | 1 | \$72,567.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$7,826,117.57 | 60.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$12,999,329.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXFC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$118,718.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$117,633.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$146,600.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$332,570.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$142,597.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$150,024.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$143,179.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE INC | 1 | \$129,129.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 3 | \$370,021.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$112,921.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$104,344.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 5 | \$568,782.74 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,323,495.32 | 8.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$141,829.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$110,384.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 1 | \$142,049.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,308.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$114,134.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$154,982.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 2 | \$224,437.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 3 | \$410,217.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$136,075.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$107,995.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,513.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$143,290.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$281,104.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$132,115.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 1 | \$138,607.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$240,387.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$131,322.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MI FINANCIAL CORPORATION | 1 | \$112,581.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$139,607.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$358,128.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,969.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,069.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,978.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$161,900.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$143,765.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$119,615.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,785.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,310.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TCSB MORTGAGE CORPORATION | 1 | \$122,236.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 2 | \$262,187.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,074.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$879,328.48 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$106,257.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$135,655.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 2 | \$240,106.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$15,716,601.22 | 58.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$26,796,937.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXFD9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$478,211.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,742.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$202,271.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$302,050.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC | 1 | \$194,546.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$195,193.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 13 | \$2,865,994.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$358,482.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$260,988.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$313,176.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$158,071.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,553.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$190,463.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$241,124.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$194,397.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CCO MORTGAGE CORPORATION | 3 | \$715,814.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 2 | \$315,748.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 8 | \$1,785,619.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$538,965.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$792,107.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 5 | \$1,149,799.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 5 | \$1,178,101.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,544,453.26 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$160,009.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$189,939.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$326,017.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$637,146.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 3 | \$690,146.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$222,034.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$194,443.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$196,123.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$360,617.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 1 | \$245,079.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$248,753.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$220,912.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$384,661.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$214,532.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$351,580.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 16 | \$3,093,120.39 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 12 | \$2,935,668.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$270,781.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$204,466.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$363,685.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$389,051.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$270,486.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$367,749.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,630.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$655,215.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMESTREET BANK | 1 | \$333,211.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$601,843.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 3 | \$714,225.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$191,522.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,707.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$156,235.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC | 1 | \$205,744.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$210,446.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$201,914.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,623.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$213,046.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$500,326.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$644,146.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$330,614.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$153,485.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC | 1 | \$202,680.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$221,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,917,091.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$232,802.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$205,340.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,533.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$192,322.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$408,716.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 7 | \$1,657,727.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$238,554.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,055.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$213,145.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$149,545.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP | 1 | \$339,503.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$163,328.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$300,165.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$185,678.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 3 | \$621,759.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,007,406.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$384,285.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,668.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$424,012.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$171,352.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 19 | \$3,608,753.23 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 2 | \$421,008.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$388,274.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 403 | \$85,028,154.21 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 672 | \$142,031,625.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXFE7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$71,114.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$63,108.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,738.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 1 | \$64,371.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$145,961.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC | 2 | \$89,442.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$97,940.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$31,870.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 15 | \$1,174,149.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$68,284.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK ONE,N.A | 2 | \$130,905.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$270,849.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$53,086.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 2 | \$131,355.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,299.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER ONE BANK, N.A | 2 | \$195,627.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 5 | \$362,038.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$619,351.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITI-COUNTRYWIDE | 1 | \$61,702.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N. A | 1 | \$79,431.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 9 | \$646,159.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$94,460.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$55,134.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$52,683.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 5 | \$306,664.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COUNTRYWIDE HOME LOANS, INC | 61 | \$4,231,410.56 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,779.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO | 1 | \$48,526.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$83,481.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,315.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$40,645.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$79,939.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$26,920.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$335,304.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$332,868.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$59,038.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$100,930.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$51,143.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$50,953.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$35,656.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$216,565.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$114,017.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$106,503.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$70,020.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$43,921.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 10 | \$762,937.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 5 | \$329,317.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$154,026.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B | 1 | \$66,489.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$61,692.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$260,214.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$97,539.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$48,577.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$95,432.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$161,423.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC | 1 | \$74,164.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$38,896.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$169,670.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | IVANHOE FINANCIAL INC | 1 | \$36,986.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KB HOME MORTGAGE COMPANY | 1 | \$88,316.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$131,338.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,025.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,299.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$63,236.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,633.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$75,984.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$71,222.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$120,820.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$644,140.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,384.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,373.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$74,364.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$35,367.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,024.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,945.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$191,461.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$55,503.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,906.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$76,923.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$82,550.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$171,391.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$116,061.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$85,504.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC | 2 | \$191,234.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$69,108.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$44,354.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$124,483.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,151.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,061.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 6 | \$438,096.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$30,253.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,745.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,439.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$68,870.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$86,674.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A | 1 | \$51,057.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,184.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,852.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 4 | \$346,595.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$82,306.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$774,407.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$184,375.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$60,115.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$827,517.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,765.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$70,676.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$43,982.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 1 | \$112,388.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$64,873.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 381 | \$27,781,559.11 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 672 | \$48,283,952.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140FXFF4 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$115,540.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,244.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$115,021.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$854,021.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$129,348.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$138,646.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$134,328.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,468.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 6 | \$699,663.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,021,790.23 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$111,582.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 1 | \$116,762.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,926.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$499,499.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$146,557.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$122,644.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$124,742.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 5 | \$611,002.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$284,479.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,271.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$122,507.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC | 1 | \$121,972.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$127,484.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$131,089.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC | 1 | \$127,385.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,508.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$114,120.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,974.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$122,453.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,159.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$125,530.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,793.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$115,048.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,763.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$114,560.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$104,036.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$137,171.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 1 | \$131,871.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP | 1 | \$97,968.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$123,079.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 2 | \$278,384.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$115,914.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$126,434.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$864,418.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$110,693.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$588,716.15 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,587.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 5 | \$734,264.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 213 | \$26,496,195.83 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 318 | \$39,591,633.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140FXFG2 | AEA FEDERAL CREDIT UNION | 1 | \$210,049.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$209,990.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$250,443.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 9 | \$1,981,755.57 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A | 1 | \$241,139.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 1 | \$204,754.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 2 | \$364,426.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 3 | \$783,177.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$683,809.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC | 2 | \$453,697.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$162,684.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$334,451.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,789,469.21 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$166,023.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$199,859.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 1 | \$220,738.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$192,292.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$218,039.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$161,679.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC MORTGAGE CORPORATION | 4 | \$769,064.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$152,887.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$249,640.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$207,442.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP | 1 | \$235,448.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$165,460.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$2,309,281.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 7 | \$1,599,190.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC (USAA | 1 | \$337,602.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FEDERAL SAVINGS BANK) | | | | | | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$349,379.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,095.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$156,651.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$664,505.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$246,172.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,848.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$227,189.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$314,403.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$218,793.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$361,326.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$206,510.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,367.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC | 1 | \$227,165.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,382.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$222,653.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$324,399.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$161,810.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,734.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$186,486.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$639,226.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$145,414.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC | 1 | \$183,586.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC MORTGAGE COMPANY | 1 | \$146,054.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$224,555.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$260,900.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$175,952.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$174,593.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC | 1 | \$275,320.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$237,575.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP | 1 | \$235,489.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$166,909.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | USAA FEDERAL SAVINGS BANK | 2 | \$344,241.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$956,289.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$175,904.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$332,374.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$492,118.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,751.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 4 | \$808,570.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WITMER FUNDING, LLC | 2 | \$364,348.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$46,679,302.86 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$77,888,861.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GN6E8 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$172,560.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$159,774.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$322,599.72 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING INC | 1 | \$173,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$164,610.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$151,810.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$161,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$157,378.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$152,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,783.69 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$490,529.04 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 1 | \$156,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A BELAWARE CORPORATION | 1 | \$156,145.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$336,900.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$173,850.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$317,650.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$153,383.58 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$155,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$163,774.05 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$326,142.82 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,660.61 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,017,702.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GN6G3 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$199,249.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$352,905.43 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$193,556.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$196,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$175,421.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$187,323.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$187,914.04 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$385,353.32 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,149.76 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY | 1 | \$184,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$181,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$188,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$185,016.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | \$181,266.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$389,409.45 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,254.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$384,025.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$177,970.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL INC | 1 | \$187,758.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$366,827.19 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$188,257.36 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING LP | 2 | \$360,529.20 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$179,773.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 1 | \$190,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$372,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$199,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$759,613.73 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$174,974.48 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$180,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,161.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$193,250.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | | | | |
| | SIRVA MORTGAGE INC | 1 | \$197,745.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 2 | \$364,450.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$363,771.50 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$179,223.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$199,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,563.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,080,414.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GN6H1 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$966,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$283,608.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$828,047.27 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$270,282.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$275,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$700,423.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$234,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$412,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$219,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$797,118.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$232,655.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$277,319.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| LOANS A | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$524,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$388,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$261,822.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$218,610.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$239,183.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 7 | \$2,423,679.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$410,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC | 1 | \$404,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$547,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$509,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$422,631.00 | 1% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$236,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$523,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$316,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,292,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$824,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$673,507.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$438,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$734,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$380,460.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$513,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$273,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK NA | 1 | \$222,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$229,266.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$852,955.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$186,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$193,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$184,203.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE LLC | 1 | \$232,009.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$219,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$223,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$203,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORLA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTERSHIP | 1 | \$240,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$636,515.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$282,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING LP | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$206,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$572,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NMSI INC A CALIFORNIA CORPORATION | | | | | | | | |
| NORTH STATE BANK | 2 | \$483,656.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$242,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC | 1 | \$224,162.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 2 | \$440,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC BAY LENDING GROUP | 2 | \$412,431.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$627,026.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,200,699.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$374,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$635,253.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$318,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,983,600.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| PURE MORTGAGE AN S CORPORATION | 1 | \$328,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$801,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$179,752.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE INC | 1 | \$284,040.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$177,635.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUNMARK COMMUNITY BANK BANKING CORPORATION | 1 | \$231,673.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$572,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$371,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$699,466.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILLITY COMPAN | 1 | \$336,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$280,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | | | | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$237,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MOERGAGE A CORPORATION | 1 | \$194,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,060,892.97 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$495,120.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$207,706.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$200,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$184,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$394,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$253,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$42,363,004.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GN6J7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$159,603.52 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$331,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$156,800.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,069.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING LLC | 1 | \$156,602.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$158,625.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$156,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$163,793.67 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,804.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,989.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$157,700.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$156,797.90 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,768.37 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY | 1 | \$159,843.98 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$165,536.64 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$170,336.30 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC A CORPORATION | 1 | \$172,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$159,794.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$168,537.69 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$174,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$679,434.04 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$155,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$168,532.78 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$151,804.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$150,156.46 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,030,080.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA29 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,893,904.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,893,904.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA37 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$143,383.48 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,558,739.30 | 94.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,702,122.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3140GNA45 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$162,745.41 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$3,193,681.17 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,356,426.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA52 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,470,395.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,470,395.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA60 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,406,457.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,406,457.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA78 | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$272,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,313,264.00 | 89.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,585,764.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNA86 | HIGHLAND LOANSOURCE | 2 | \$707,733.58 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$332,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$5,916,876.41 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,957,109.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNAV5 | HIGHLAND LOANSOURCE | 1 | \$318,120.91 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$8,814,276.16 | 96.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,132,397.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNAW3 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$337,075.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$16,693,451.68 | 98.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$17,030,527.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNAX1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,433,612.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,433,612.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNAY9 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$106,063.29 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,315,297.68 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,421,360.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3140GNAZ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,048,444.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,048,444.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBB8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,054,801.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,054,801.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBC6 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$112,520.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,454,940.71 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,567,460.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBD4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,048,671.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,048,671.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBE2 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$152,290.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$959,644.46 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,111,934.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBF9 | HIGHLAND LOANSOURCE | 1 | \$416,200.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,431,680.03 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,847,880.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBG7 | HIGHLAND LOANSOURCE | 1 | \$330,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$387,761.31 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,794,661.29 | 79.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,512,922.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBH5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,333,071.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,333,071.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNBJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,012,600.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,012,600.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GNEC3 | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 2 | \$315,506.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$315,506.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GNED1 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$128,797.94 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK FSB FEDERAL ALL CHARTERED SAVINGS BANK | 1 | \$166,668.89 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$295,466.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GNEE9 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$77,475.18 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$143,488.83 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$414,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GNEF6 | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$268,239.47 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NA | 3 | \$393,296.91 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$661,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GNEG4 | | CITIBANK NA | 1 | \$249,215.70 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$299,200.62 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 2 | \$598,619.70 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$314,461.08 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,016.24 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$465,527.14 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$122,960.39 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$203,386.36 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$119,407.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$251,612.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NA | 2 | \$188,372.51 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$203,935.52 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$167,067.37 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,515,701.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GNEH2 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A | 1 | \$106,829.86 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATI | | | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,898.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEBSTER BANK NA | 1 | \$93,948.28 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$122,065.90 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$403,742.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140GNEJ8 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$203,299.91 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$296,083.16 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$292,947.79 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$334,506.47 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,126,837.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140GNEK5 | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$136,572.94 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRFIELD COUNTY BANK | 1 | \$142,993.67 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,499.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$381,349.75 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$101,703.25 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$484,204.35 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$409,808.76 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED BANK A STATE CHARTERED BANK | 2 | \$181,478.14 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$621,537.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,627,146.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3140GNEL3 | | FIRST BANK AND TRUST | 1 | \$42,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$149,797.94 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAINS COMMERCE BANK A CORPORATION | 9 | \$1,520,678.81 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$132,900.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | RELIABANK DAKOTA A CORPORATION | | | | | | | | | | | | | | | | | | |
| Total | | | 12 | \$1,846,076.75 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140GNEM1 | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,102.70 | 30.07% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$146,773.66 | 69.93% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 2 | \$209,876.36 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140GNEN9 | | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$43,484.26 | 13.25% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST BANK AND TRUST | 1 | \$75,882.53 | 23.13% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$55,915.66 | 17.04% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELLS FARGO BANK NA | 1 | \$152,797.59 | 46.58% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 4 | \$328,080.04 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140GNEP4 | | CORNERSTONE BANK A CORPORATION | 1 | \$86,372.56 | 5.7% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 2 | \$267,057.07 | 17.61% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,422.33 | 7.94% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST BANK AND TRUST | 2 | \$286,587.17 | 18.9% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$140,442.79 | 9.26% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,380.00 | 9.85% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$199,345.89 | 13.14% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$267,006.07 | 17.6% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 11 | \$1,516,613.88 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140GNEQ2 | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$122,400.00 | 38.29% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$144,224.89 | 45.12% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | WELLS FARGO BANK NA | 1 | \$53,043.34 | 16.59% | 0 | \$0.00 | | | | | | | | | | | | | |
| Total | | | 3 | \$319,668.23 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| 3140GNP56 | | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$170,000.00 | 2.21% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$169,265.00 | 2.2% | 0 | \$0.00 | | | | | | | | | | | | | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCING CORPORATION | 1 | \$165,970.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$507,452.47 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$326,600.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A CORPORATION | 1 | \$160,050.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$162,213.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$161,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$174,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$161,027.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$165,773.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$164,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$309,098.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$493,729.20 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$169,210.91 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,540.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$160,288.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$311,370.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED | 1 | \$173,709.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| LIABILIT | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|--|
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,606.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ | |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$151,799.84 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,206.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$ | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$159,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$325,599.17 | 4.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ | |
| ROSCOE STATE BANK | 1 | \$160,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$166,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,792.76 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$339,296.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$156,376.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$169,786.12 | 2.21% | 0 | \$0.00 | NA | 0 | \$ | |
| UNIVERSAL LENDING CORPORATION | 1 | \$162,011.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$ | |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,290.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| UTAH MORTGAGE LOAN C | | | | | | | | | |