

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 80 of 105

| 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) | | |
| 3138WJAL2 | | 1ST COLONIAL COMMUNITY BANK | 2 | \$374,570.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | A1 MORTGAGE GROUP, LLC | 1 | \$198,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$734,183.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$196,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$384,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$557,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A | 2 | \$377,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,816.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MTG CORP | 5 | \$925,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | | 5 | \$945,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$375,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$373,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$784,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,038,541.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$375,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$188,845.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$933,327.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$385,815.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$766,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$383,630.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKOF WESTON | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$587,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 4 | \$756,534.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$745,796.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BORDER STATE BANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$559,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$759,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$197,416.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$959,270.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$759,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$388,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$192,927.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,079.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$382,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,481,760.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$188,702.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$389,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$750,083.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$198,183.91 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLFAX BANKING COMPANY | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$393,315.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | \$1,530,256.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$388,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$374,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$180,694.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,379.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$548,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$199,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$198,154.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$745,374.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$187,229.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$199,199.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,127,712.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT CREDIT UNION | 2 | \$367,121.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$779,395.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$384,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$188,422.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$388,997.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$958,384.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$368,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,847,907.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$187,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPEENDENT MORTGAGE CORPORATION | 1 | \$182,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$577,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$179,903.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$188,979.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$384,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,113,950.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 5 | \$955,503.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,706,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$373,517.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$195,485.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$753,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$750,430.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$164,576.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$185,696.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$374,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,315,286.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,238.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$555,955.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$964,207.13 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK | 5 | \$953,744.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH HOME LOANS | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,276,952.73 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$189,952.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,349.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$385,001.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$180,721.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$582,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$187,223.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$558,631.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$392,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$191,549.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$192,704.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,009.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$199,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$543,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,289,155.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$375,615.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$382,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$197,209.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$191,211.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,375.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$755,645.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,620.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$188,715.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$374,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$375,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$730,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$181,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$387,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$196,817.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$388,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$197,302.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,318.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$389,186.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$194,436.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$197,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$382,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,715.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$372,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$936,684.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$561,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,980.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,531,204.11 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$381,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$368,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$378,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$184,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$375,315.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$192,785.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$190,888.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$553,117.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD COUNTRY MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$179,692.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$194,162.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$369,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$548,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$184,708.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$368,455.09 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$754,967.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$366,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,690.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$559,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$762,872.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$354,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$368,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,487,290.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$199,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$179,480.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$363,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$179,838.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$365,441.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$374,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$773,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$582,184.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | |
| | S&T BANK | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$379,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$181,230.96 | 0.13% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$390,699.75 | 0.27% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,329,450.00 | 0.93% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$183,700.00 | 0.13% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$197,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$181,350.00 | 0.13% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$185,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SPE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$199,845.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$915,850.00 | 0.64% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 9 | \$1,711,108.04 | 1.2% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,977.09 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,148,365.00 | 0.8% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUNCOAST CREDIT UNION | 2 | \$373,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,330,025.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$745,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$366,911.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$184,721.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$186,435.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$184,034.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$544,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$565,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$569,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$183,340.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$189,308.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,529,013.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$579,844.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$761,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$178,883.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$393,544.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$188,223.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$186,718.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,933.00 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 756 | \$143,078,648.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WJAM0 | | 1 | \$325,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | A1 MORTGAGE GROUP, LLC | 2 | \$584,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$923,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$738,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$702,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$277,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$336,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$534,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,839.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$160,469.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$461,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$379,205.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$270,965.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$373,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$185,624.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$250,015.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$758,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$328,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$457,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$182,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,835,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,003,473.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,685,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,044.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 21 | \$6,965,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$638,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$749,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$944,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$565,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,249,691.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$303,364.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,764,133.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, LLC | 1 | \$200,494.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,020,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$359,274.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$171,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$202,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$594,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$636,752.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$2,346,100.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$791,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$795,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,441,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$349,268.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$343,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$552,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$829,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,889,816.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 3 | \$883,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,056,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,625.96 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$885,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,237,075.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST UNITED CREDIT UNION | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,472,500.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$1,007,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FLAT BRANCH HOME LOANS | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$350,850.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,341,800.00 | 0.95% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$794,765.00 | 0.56% | 0 | \$0.00 | NA |
| | GREENFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$620,300.00 | 0.44% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$195,611.84 | 0.14% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$379,397.00 | 0.27% | 0 | \$0.00 | NA |
| | | 8 | \$2,231,092.00 | 1.58% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,120,000.00 | 0.79% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$284,700.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 2 | \$516,269.97 | 0.36% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$761,120.00 | 0.54% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,580,250.00 | 1.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 6 | \$2,144,100.00 | 1.51% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,600.00 | 0.29% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$785,000.00 | 0.55% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$574,370.00 | 0.41% | 0 | \$0.00 | NA |
| | MARQUETTE BANK (24859) | 1 | \$294,900.00 | 0.21% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$266,300.00 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 2 | \$738,826.11 | 0.52% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$712,400.00 | 0.5% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$1,170,950.70 | 0.83% | 0 | \$0.00 | NA |
| | | 1 | \$227,950.00 | 0.16% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| MILEND, INC., A GEORGIA CORPORATION | | | | | | | |
| MORTGAGE AMERICA INC | 2 | \$458,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$400,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 13 | \$4,449,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$266,724.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$519,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$362,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$612,487.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 5 | \$1,420,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 2 | \$576,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$760,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$361,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$321,373.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$375,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE | 1 | \$203,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$215,737.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$499,460.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,664,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$178,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$632,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$835,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$764,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$408,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$210,974.86 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 3 | \$852,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$423,298.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,236,220.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$349,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$363,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$530,832.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$202,568.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,470,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 8 | \$2,317,281.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$178,951.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,560,008.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. - COR | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$1,942,136.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 16 | \$4,910,613.12 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$441,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,288,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$229,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$689,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$783,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$251,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$171,247.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS, INC | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,094,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$323,833.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,970,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$586,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,207,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC | 3 | \$838,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$176,804.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WINNPOINTE CORPORATION | 1 | \$270,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK & TRUST | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$682,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$645,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$141,604,185.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAN8 | FIRST MIDWEST BANK | 4 | \$1,131,877.88 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 21 | \$5,158,642.86 | 37.87% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$458,202.07 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 3 | \$840,840.45 | 6.17% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$404,859.34 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$4,599,174.87 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,028,963.43 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,622,560.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAP3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$133,539.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,995.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$447,450.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$269,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 2 | \$152,431.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 2 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$331,794.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$128,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL | 1 | \$80,875.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$351,286.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 8 | \$592,487.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$894,805.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$141,629.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$216,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$252,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$83,033.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$119,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK 2 | 1 | \$73,467.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 4 | \$288,149.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$327,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$174,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF ST ELIZABETH | 1 | \$83,867.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,471.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 2 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$72,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 3 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$82,293.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 5 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,795.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$313,494.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA | 5 | \$340,902.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$405,417.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$204,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL CREDIT UNION | 1 | \$75,660.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$65,708.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$51,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 3 | \$202,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$77,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$253,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,381.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 7 | \$434,667.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$137,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$181,827.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 2 | \$141,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | 2 | \$147,446.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 5 | \$315,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$75,478.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 4 | \$274,273.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY ONE BANK, N.A., A CORPORATION | 1 | \$60,899.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORDE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 4 | \$282,436.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$29,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$221,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$43,927.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$348,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$237,004.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$137,285.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$260,399.28 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$199,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EECU | 2 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$685,043.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK | 3 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$151,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$53,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$150,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$75,356.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$55,976.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$83,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$229,863.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 4 | \$314,876.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$292,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$124,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 6 | \$414,721.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$81,094.72 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$140,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$399,711.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$72,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$61,906.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 5 | \$307,290.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 10 | \$668,799.46 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$505,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$430,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 10 | \$628,669.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF BURNET | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,876.82 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$158,575.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$232,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$138,685.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$332,892.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$149,940.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 2 | \$147,127.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,921.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$770,425.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$88,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$67,393.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HomeBank | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$318,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$324,761.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$355,648.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$457,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$160,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$620,313.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$378,791.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$82,911.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$59,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 2 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEIJER CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$54,915.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$215,383.50 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | METRO BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$127,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FCU | 1 | \$63,901.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MISSOURI BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$57,565.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$193,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$151,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$82,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 3 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$415,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$184,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$80,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$64,867.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 3 | \$218,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHPOINTE BANK | 4 | \$291,553.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$146,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$40,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$259,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$140,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$36,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$94,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$74,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$156,473.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTERS FIRST BANK (28755) | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$199,581.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIORITY MORTGAGE CORP. (17848) | 1 | \$81,248.66 | 0.14% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$210,800.00 | 0.36% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$130,427.00 | 0.22% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$139,285.44 | 0.24% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$82,150.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,520.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$115,446.97 | 0.2% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 13 | \$840,288.29 | 1.43% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$448,150.00 | 0.76% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$506,935.00 | 0.86% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$125,143.94 | 0.21% | 0 | \$0.00 | NA |
| | SABINE FEDERAL CREDIT UNION | 1 | \$67,415.00 | 0.11% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$162,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$235,638.00 | 0.4% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$136,210.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$207,575.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$60,900.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$57,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF ALCESTER | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 2 | \$118,463.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$584,366.71 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$81,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$357,939.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$361,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 4 | \$285,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$326,089.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$378,925.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 8 | \$576,775.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$302,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$121,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$59,814.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 2 | \$149,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,268.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$174,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$40,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$131,570.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$153,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$77,152.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$306,076.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,280.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$295,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK | 1 | \$58,590.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$71,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,287.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$164,091.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$67,746.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$201,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,399.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$348,565.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$150,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 4 | \$266,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$84,790.34 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$201,420.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$76,529.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$69,840.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$59,753.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$287,965.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$640,891.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$58,646,077.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAQ1 | 1ST LENDING SOLUTIONS, INC | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING | 1 | \$389,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,215,916.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$402,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$378,663.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 1 | \$403,631.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$280,631.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CAPITAL CORPORATION | 1 | \$364,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 2 | \$755,195.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$401,744.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$414,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$397,230.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$708,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$367,463.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$368,019.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,915,415.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,955.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$363,861.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$344,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$690,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$867,810.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 4 | \$1,421,233.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$396,294.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,026,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,234,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$340,081.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$738,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$604,783.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$761,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$755,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,725,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$398,114.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$401,848.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,205,417.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$407,778.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,260,470.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$398,412.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$783,085.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,558,285.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$265,214.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$205,528.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$680,348.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,409,718.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$741,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$775,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$808,157.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$702,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$397,796.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,415,654.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,118,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,762.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$218,893.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$723,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$838,042.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$753,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$692,497.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$703,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$810,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$335,605.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$359,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$760,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$6,328,584.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$378,440.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,125,206.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$241,285.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$4,164,273.36 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 14 | \$5,714,633.84 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$221,985.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$1,166,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL CORPORATION, A CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$756,553.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$665,207.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,831,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$365,465.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$363,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$360,319.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$369,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$362,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,193,744.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$348,645.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$387,017.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$814,150.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,618,384.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,547,814.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$797,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$335,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE | 1 | \$360,743.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$339,452.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$336,719.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,988,304.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$360,406.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$789,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$355,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,717.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$751,479.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,061,255.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$772,728.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$658,247.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$665,790.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$1,113,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$364,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$402,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$451,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$391,341.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,736.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$499,862.09 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$410,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$739,760.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,503,675.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,085,914.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,132,839.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 5 | \$1,876,920.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 3 | \$1,166,121.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,495,790.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$416,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$788,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$673,606.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$243,429.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$255,362.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$705,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$819,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,163,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC | 1 | \$344,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$394,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,144,240.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$409,373.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$677,775.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,477,805.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$498,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$792,257.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$391,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$360,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$353,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$373,710.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$374,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$416,398.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$331,496.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$392,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$412,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAGMORE HOME MORTGAGE | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$709,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,508,455.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$715,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,046,716.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$274,574.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,599,675.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$336,590.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH ATLANTIC BANK | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$777,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$376,749.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$2,043,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$361,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$3,676,980.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$773,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 19 | \$7,164,518.83 | 3.78% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$1,177,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$368,481.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 1 | \$587,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$405,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$740,360.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,075.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$264,719.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$682,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$765,468.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,931,205.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$804,745.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,341,220.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$813,471.94 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$769,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$383,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$384,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$733,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$759,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$386,459.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$332,936.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,888.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$852,402.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,128,309.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,812.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$338,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$189,303,769.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WJAR9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$248,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$241,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC. MA CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$519,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTURA CU | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$401,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$1,034,383.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$833,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,463,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$824,116.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,296,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$356,474.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,364,357.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,160,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL | 6 | \$2,373,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,658,945.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,626,390.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$754,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,515,890.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING - COR | 1 | \$621,603.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 6 | \$1,902,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,057,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,002,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING | 4 | \$1,263,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CALATLANTIC MORTGAGE, INC | 1 | \$282,583.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. (25357) | 1 | \$261,226.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,781,893.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 49 | \$16,140,100.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$304,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$462,427.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$550,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,311,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,108,125.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,240,915.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,683,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,221,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,723,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 2 | \$754,862.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP., (USA) | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,585.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,985.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,095.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$250,804.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 1 | \$243,061.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | ADVANTAGE MORTGAGE A | | | | | | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$740,435.64 | 0.26% | 0 | \$0.00 | NA 0 |
| | EAST WEST BANK | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,806,975.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$945,695.28 | 0.33% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$805,871.93 | 0.28% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC - COR | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$807,875.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$707,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICES | 2 | \$620,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,205,130.93 | 0.42% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$519,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 59 | \$21,962,474.62 | 7.63% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,727,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$535,621.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,162,347.47 | 0.75% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,290.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$826,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$233,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 18 | \$7,044,526.26 | 2.45% | 0 | \$0.00 | NA 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRSTBANK | 4 | \$1,146,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$651,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 5 | \$1,561,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$336,547.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$472,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC - COR | 2 | \$763,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,561,427.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$239,642.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$304,560.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 31 | \$10,041,157.91 | 3.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,022,510.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,361,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$462,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,002,429.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 4 | \$1,676,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ILOANMASTER INC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 6 | \$2,008,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$305,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$569,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 15 | \$4,843,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 2 | \$664,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,105,024.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 10 | \$3,974,135.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,149,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$591,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$685,472.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$257,822.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 4 | \$1,385,067.84 | 0.48% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$870,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MCTYGUE GROUP, INC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 3 | \$1,096,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 3 | \$1,119,116.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$968,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$676,067.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$837,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$1,258,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$227,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 5 | \$1,593,576.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$310,102.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U, LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$281,887.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 6 | \$2,002,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$382,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C | 1 | \$411,905.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE,LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$673,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,283,160.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$685,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$685,602.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC - COR | 1 | \$292,817.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$826,385.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$621,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 5 | \$1,568,420.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$946,299.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$571,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$322,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$386,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL GROUP | 1 | \$228,413.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 18 | \$5,845,825.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$411,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,566,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 11 | \$3,594,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$252,545.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,355,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,450,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,311,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$990,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$227,916.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,343,756.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,856,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,281,902.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,501,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$249,631.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 9 | \$3,533,513.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 10 | \$3,846,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,306.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,067,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$744,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 2 | \$873,849.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$373,893.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,697,492.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$280,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$668,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$924,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$430,978.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 17 | \$7,573,779.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 5 | \$1,910,280.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNSET WEST CAPITAL INC | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,079,480.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 6 | \$2,124,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$333,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$750,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY-COR | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,661.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 2 | \$957,497.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,160,829.30 | 3.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,624,554.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 2 | \$545,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA LIMITED | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$301,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 2 | \$708,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS - LA PALMA | 1 | \$389,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$751,146.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$415,769.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$400,863.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$267,330.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$870,152.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 825 | \$287,917,906.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAS7 | 1ST FINANCIAL, INC | 1 | \$258,135.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$296,955.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,290,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$753,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE LTD | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$921,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,936.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$262,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,057,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$276,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$254,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$540,531.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$276,688.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$642,799.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,995,100.00 | 1.6% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$539,517.43 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$249,978.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,800.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$283,065.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 2 | \$649,100.00 | 0.26% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$563,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$2,470,720.00 | 0.99% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$958,550.00 | 0.38% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING - COR | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,181,600.00 | 1.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,584,750.00 | 1.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,890,955.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$390,969.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$245,423.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$470,195.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE LLC | 1 | \$278,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,915,160.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 22 | \$7,412,167.40 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING , INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,236,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$214,784.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$416,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,886,455.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$692,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,728,583.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$261,587.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,754.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,461,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$832,851.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$307,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,448,714.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,285.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$215,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,608,325.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,545.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$962,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,289,246.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$254,642.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$212,376.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,776,190.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,200,908.69 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 18 | \$5,314,871.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,506,695.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIED FINANCIAL SERVICES, INC | 1 | \$620,624.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$828,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$953,645.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$374,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 6 | \$1,938,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FLAT BRANCH HOME LOANS | 1 | \$246,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$219,432.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,507,993.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES LLC | 1 | \$389,986.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FIANNCIAL SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,091,430.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$304,869.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,265,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$406,620.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,777,660.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,664,433.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$415,022.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMeward RESIDENTIAL INC | 1 | \$229,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$652,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,920.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,080,325.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$264,206.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$749,588.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$714,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 5 | \$1,491,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,592,191.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 6 | \$1,902,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$696,671.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$248,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$328,135.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 2 | \$596,604.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 5 | \$1,859,077.30 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,373,800.00 | 0.55% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 4 | \$1,198,400.00 | 0.48% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 5 | \$1,430,700.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$276,955.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$242,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,581,050.00 | 1.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,414,350.00 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$563,628.02 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,990,600.00 | 0.8% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONS RELIABLE LENDING, LLC | | | | | | |
| | NATIONWIDE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NBKC BANK | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$274,785.51 | 0.11% | 0 | \$0.00 | NA |
| | NEXGEN HOME FINANCE | 1 | \$360,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$1,292,300.00 | 0.52% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NOIC, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 6 | \$1,768,400.00 | 0.71% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,513.96 | 0.32% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$263,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$663,100.00 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ORIGIN BANK | 2 | \$516,801.63 | 0.21% | 0 | \$0.00 | NA |
| | OXFORD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAGON MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,369,850.00 | 0.95% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$566,628.46 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,284,345.00 | 0.91% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$496,394.93 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,264,520.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC.I GET | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,290,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,441,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$712,841.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$252,534.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$701,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$292,534.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$757,578.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,690,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 5 | \$1,559,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$451,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$888,293.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,778,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$768,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,939,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$864,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$769,241.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 24 | \$8,775,650.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,130,287.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,625,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$224,585.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$312,334.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,492.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$230,544.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,289,994.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,481,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$659,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,707,333.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$712,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$249,994,655.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WJAT5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,142,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 1 | \$249,287.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$285,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$773,289.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,909,573.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$270,201.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,385.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$724,654.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$882,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$558,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$282,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$978,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,131,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$287,642.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$667,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,511,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$402,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BAYSHORE MORTGAGE FUNDING, LLC | | | | | | |
| | BBMC MORTGAGE LLC | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$268,100.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL BANK | 1 | \$254,700.00 | 0.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$564,379.70 | 0.26% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$409,700.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,249,424.00 | 1.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,221,750.00 | 1.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$250,608.00 | 0.11% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CAHP CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,352,500.00 | 1.98% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CAROLINA ALLIANCE BANK | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 24 | \$8,269,900.00 | 3.76% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,362,800.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,153,250.00 | 0.98% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | | | | | | | |
| | CLASSIC HOME MORTGAGE INC | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$3,210,985.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$907,604.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,682,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,784,268.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,300,702.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$274,388.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$726,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$367,990.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DYJERO CORPORATION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,134,468.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$638,088.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,336,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$446,936.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$219,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,256,450.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$411,014.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 4 | \$1,484,440.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,915,012.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 25 | \$8,122,325.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,322,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$745,020.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$631,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$249,639.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$645,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$273,710.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$342,494.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$550,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,045,115.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$639,926.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$389,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$637,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,157,003.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$827,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$494,240.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$243,624.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$284,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,239,302.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$219,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$343,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 4 | \$1,477,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$503,273.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,618,440.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,955.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,750,795.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$789,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$655,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$213,203.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$217,874.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$279,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$248,380.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$405,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$721,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | J. PHILLIPS MORTGAGE DBA JP MORTGAG | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$871,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$572,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 6 | \$2,085,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$662,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,449.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,011,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$1,167,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$605,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$560,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$839,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 6 | \$2,200,804.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,102,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,105,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$975,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,625,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,391,743.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$325,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$384,457.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,424,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$1,614,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 4 | \$1,622,080.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$413,409.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$392,733.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$1,096,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 5 | \$1,612,820.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$685,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$582,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$584,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$357,823.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,598,958.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$359,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$883,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$522,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$664,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$289,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,678,799.99 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$613,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,867,045.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$210,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,936,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,348,224.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$286,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$822,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$1,086,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$251,930.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,551,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$670,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,781,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,151.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$395,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,934,493.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$893,310.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,158,766.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$703,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$5,516,350.57 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SKYLINE FINANCIAL CORP | 3 | \$1,109,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$409,350.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$401,100.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$1,127,300.00 | 0.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 17 | \$6,931,250.00 | 3.15% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,837,185.00 | 1.74% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$814,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$510,200.00 | 0.23% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$263,400.00 | 0.12% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,362.00 | 0.23% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$498,500.00 | 0.23% | 0 | \$0.00 | NA |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$285,965.00 | 0.13% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,149,410.00 | 0.52% | 0 | \$0.00 | NA |
| | UNITED REPUBLIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,459,300.00 | 1.12% | 0 | \$0.00 | NA |
| | | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,259,630.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$944,405.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTON MORTGAGE CORPORATION | 1 | \$267,516.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 647 | \$220,012,724.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAU2 | ARK MORTGAGE , INC, A NEW JERSEY CORPORATION | 1 | \$615,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$565,597.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,675,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 103 | \$31,744,034.73 | 18.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL | 1 | \$233,365.13 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | | | |
| | COMMUNITY BANK, NA | 6 | \$1,232,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$491,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 2 | \$688,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$1,131,713.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$282,644.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 23 | \$4,741,053.34 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,164,739.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, N.A | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$627,816.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$892,220.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$478,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,016,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 56 | \$13,865,024.53 | 7.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$674,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$797,639.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$963,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,945,512.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HF HOMESTEAD FUNDING | 2 | \$372,979.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,282,192.90 | 5.85% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 29 | \$6,812,641.76 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 39 | \$9,308,481.70 | 5.3% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$477,114.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$662,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$358,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,332,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 2 | \$1,150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FCU | 4 | \$935,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,585.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,795,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 13 | \$4,533,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$799,280.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 7 | \$2,050,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,702,114.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,568,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FCU | 2 | \$685,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$499,289.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,022,105.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 49 | \$15,699,878.23 | 8.93% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 6 | \$1,108,914.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 2 | \$344,053.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 10 | \$3,042,075.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,656,145.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 12 | \$2,970,896.40 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$739,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$632,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RIVERHEAD | | | | | | | |
| | THOROUGHbred MORTGAGE | 16 | \$4,677,450.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,063,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 15 | \$3,053,950.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$6,320,074.65 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,986.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$545,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$733,570.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC - COR | 1 | \$570,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$175,765,441.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAV0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$199,396.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$997,694.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ACCESSBANK TEXAS | 1 | \$284,140.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$474,663.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$335,505.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$223,089.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$349,562.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,126,313.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$352,585.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$345,269.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$283,038.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ERATH | 1 | \$385,800.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$407,766.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$361,318.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$538,301.30 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$889,485.58 | 1.91% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$458,672.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$198,914.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,029.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,103,330.31 | 4.51% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$518,577.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| COASTAL HERITAGE BANK | 3 | \$983,949.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,376.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$476,488.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$199,409.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$203,277.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$385,208.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,459.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$211,401.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,122.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION | 10 | \$2,688,872.85 | 5.76% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | \$346,900.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$267,191.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$292,987.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,267.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$210,152.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$199,132.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$669,213.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 6 | \$1,599,146.40 | 3.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,713.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$415,446.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.DB A EQUITYREACH | 1 | \$219,045.90 | 0.47% | 0 | \$0.00 | NA | 0 |

| MORTGAGE SOLUTIO | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION | 1 | \$415,151.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$223,028.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$201,861.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$349,993.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$402,601.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,173.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC | 1 | \$539,713.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC (11258) | 1 | \$219,708.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$638,840.65 | 1.37% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$208,638.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$322,978.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 2 | \$467,660.58 | 1% | 0 | \$0.00 | NA | 0 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$214,181.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$450,167.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$250,832.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$429,755.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$224,306.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| NMSI INC | 1 | \$388,849.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$378,733.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$385,508.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,191.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$214,067.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$2,030,587.92 | 4.35% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$217,571.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,166,111.90 | 2.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 5 | \$1,703,555.01 | 3.65% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK | 1 | \$380,821.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$617,252.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$541,640.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,404.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$199,383.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$521,490.39 | 1.12% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A | 1 | \$243,650.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1 | \$269,197.98 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$540,339.64 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,986,164.75 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$317,240.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$277,147.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$598,268.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$219,863.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$257,888.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,796.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE | 1 | \$328,406.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$874,994.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$221,758.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$1,172,164.70 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$287,068.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$267,442.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,377.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$761,668.19 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$46,686,420.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WJAW8 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,879,786.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$99,859.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$212,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$99,704.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$91,133.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$98,251.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$89,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,668.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,071.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,523.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$85,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORPORATION | 1 | \$104,690.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$793,520.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$87,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$92,939.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$218,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$699,932.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,754.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$292,330.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. D | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$102,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$90,263.84 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF BOTETOURT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK7, A CORPORATION | 1 | \$89,867.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$300,715.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$274,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$90,523.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$186,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$207,440.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$409,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$489,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$409,490.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$106,712.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$299,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$193,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$212,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$394,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$105,594.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$109,834.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$407,005.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$309,689.49 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHIPPEWA VALLEY BANK | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$187,972.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$306,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$297,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$99,596.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$808,793.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO | 1 | \$106,724.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$189,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$218,296.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR | 1 | \$109,501.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$107,681.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE, LLC | 1 | \$87,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$200,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$92,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$87,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$305,590.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$173,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$214,191.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$732,089.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$719,110.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$401,161.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$1,004,012.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$833,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$183,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,553.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$107,649.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$494,328.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$269,412.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST MONTANA BANK, INC, A CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDA | 1 | \$98,551.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$316,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$567,712.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,841.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$102,448.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$370,425.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF BURNET | 1 | \$106,243.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$98,960.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,052.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$205,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$107,510.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 2 | \$187,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FNNB BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$216,262.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GLACIER HILLS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$491,838.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$103,281.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$179,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,926.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FCU | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 3 | \$314,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$196,745.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 22 | \$2,235,211.35 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$87,615.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,425.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$100,851.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$219,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$108,042.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$411,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$209,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$209,479.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$304,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$422,727.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$87,876.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,569.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLNOIS NATIONAL BANK, A CORPORATION | 1 | \$100,680.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$601,752.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$210,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$109,675.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$101,405.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$195,901.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAGNOLIA BANK, INC | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$104,544.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$103,344.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$201,341.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$97,855.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$180,760.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$293,087.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$99,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$89,864.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 5 | \$483,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | \$198,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$697,908.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$99,481.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$95,861.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 2 | \$213,245.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$180,407.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$96,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$310,101.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$205,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$298,712.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$89,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$289,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$93,459.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$98,255.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,677.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$109,993.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,848.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$211,570.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$101,408.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC.,A BA | 1 | \$106,050.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,728.49 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$429,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$109,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$200,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$390,213.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$186,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$296,069.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$294,562.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,085.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,256,350.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,000,670.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$210,510.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,870.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$472,810.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$372,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$103,058.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$99,717.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$85,690.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$195,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$101,346.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$103,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$92,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$620,945.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 8 | \$803,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$398,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$696,518.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$286,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$191,729.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,089.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,844.05 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF HENNING | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$298,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$185,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,663.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$191,293.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$105,438.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$677,280.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$202,465.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$207,620.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,385.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,480.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$198,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$85,258.64 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$104,378.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,626.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$96,880.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$100,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST UNION BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,314.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$94,914.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$68,872,537.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAX6 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,287,550.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$112,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,094.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,342.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$463,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$246,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,073.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,611.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$597,950.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$120,472.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$117,148.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$222,424.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,742.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$119,304.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$245,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$354,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$238,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC--PROVO | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$122,822.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$124,172.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$248,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,793.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$114,830.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$248,811.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$124,024.67 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$352,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,080.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$124,311.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$479,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | D L EVANS BANK | 1 | \$113,839.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$470,707.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,821.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$122,957.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,415.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$110,492.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$242,945.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$121,777.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,063,466.09 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$123,431.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$600,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$228,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$235,366.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$236,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,651,345.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,280.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$248,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,006.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$121,317.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$111,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE | 1 | \$116,716.17 | 0.18% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$122,038.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$226,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$118,952.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$238,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$121,312.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 2 | \$228,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$233,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$340,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$344,619.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$233,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$367,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 1 | \$116,823.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$122,377.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$350,333.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 24 | \$2,843,265.09 | 4.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGH PLAINS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$244,823.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$232,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$479,432.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$122,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$224,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISSE, INC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWITHLOAN | 1 | \$116,795.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$243,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$364,291.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,816.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$359,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$243,780.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$121,416.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 2 | \$228,707.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$236,517.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$123,709.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 7 | \$845,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$110,340.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$352,470.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$111,838.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,466.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$238,655.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$355,976.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$124,803.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC | 1 | \$122,162.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$116,270.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$235,531.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLE HOME EQUITY INC | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES COMMUNITY BANK | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PHENIX GIRARD BANK | 1 | \$115,625.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$122,215.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$357,824.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$360,165.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$463,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$238,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$123,754.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$115,170.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$124,265.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$123,342.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$482,726.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$241,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$110,240.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$341,053.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$239,642.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$117,634.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$243,561.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$373,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,144.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SIMMONS BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,785.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$120,418.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 2 | \$243,975.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$473,465.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 9 | \$1,082,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$237,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$122,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$938,088.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$122,188.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST LP | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$111,676.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,148.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$123,127.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE | 1 | \$114,380.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,309,879.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$110,233.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$481,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$121,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$224,349.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$119,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,687.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,395.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,825.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,227.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,047.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$438,573.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 542 | \$64,051,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WJAY4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$358,600.00 | 34.75% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$129,400.00 | 12.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$185,000.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$193,000.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJAZ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,378,693.75 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,801.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$146,104.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$128,735.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,534.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$146,588.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$429,098.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,475.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$282,660.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$266,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$128,285.73 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF VIRGINIA | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$441,920.00 | 0.59% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$274,760.00 | 0.37% | 0 | \$0.00 | NA |
| | BELL BANK | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA |
| | BTC BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,247,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$1,141,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 4 | \$532,425.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,799,382.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK-CARTHAGE BANKING CENTER | 1 | \$128,809.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$299,557.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$268,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$285,294.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$132,933.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$139,204.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$125,414.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$128,069.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$553,186.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,281.23 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$292,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$253,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$421,671.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$255,312.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$290,624.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$266,328.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$533,820.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,008,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$833,274.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,716.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 7 | \$978,365.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,389,870.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$135,137.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$418,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$668,260.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$146,566.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,065.90 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$144,590.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH | 1 | \$127,415.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$415,705.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$426,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,779.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$552,130.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$137,397.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$273,219.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$294,890.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$146,280.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$292,386.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,372,640.04 | 1.83% | 0 | \$0.00 | NA | 0 |
| GULFT SOUTH MORTGAGE LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,829.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$272,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,063,260.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISER, INC | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$406,810.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IMAGINE HOME LENDING, LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP | 1 | \$148,785.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$284,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$266,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COM | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,757.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MCKINLEY MORTGAGE LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 4 | \$562,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$127,758.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARACH MORTGAGE | 1 | \$144,372.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$430,827.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGAGE FINANCE ,INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$137,352.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$272,525.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$284,999.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$402,038.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$141,545.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON THE GRID FINANCIAL FCU | 1 | \$125,066.36 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$939,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$549,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$820,589.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$387,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$552,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$130,816.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$261,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$145,670.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$131,627.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$129,190.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$798,736.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 7 | \$991,919.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$279,744.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$138,795.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$675,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$691,720.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$135,590.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOEM MORTGAGE | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$133,278.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$419,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$561,945.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$856,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$273,378.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$954,707.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$558,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$695,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,374,102.13 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$398,610.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$277,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$138,239.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$128,827.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK | 1 | \$126,617.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| TRADITIONAL BANK - MT. STERLING | 1 | \$135,806.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$685,160.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$130,380.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$133,110.00 | 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,650.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$125,817.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU | 1 | \$138,550.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$127,385.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,589.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 3 | \$409,064.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$422,785.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$129,408.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A | 2 | \$271,003.13 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$148,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,595.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$274,901.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,112.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$75,112,015.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJB23 | 1ST CAPITAL MORTGAGE LLC | 1 | \$220,721.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | A & B MORTGAGE INC | 1 | \$209,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$402,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$221,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$355,160.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$348,792.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$624,283.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA TEXAS LENDING | 1 | \$217,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$217,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$801,950.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,252,275.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,529,400.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$847,800.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,007,740.26 | 2.97% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$505,613.07 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$626,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE | 1 | \$305,615.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$216,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$738,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$367,048.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$359,547.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$384,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$728,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,072,627.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$202,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,487.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$271,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,382,750.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$991,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$504,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$376,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, | 1 | \$226,714.40 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC, A CALIFORNIA LIMITED | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$851,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$484,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$325,998.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$277,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$673,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST REALTY GROUP | 1 | \$378,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,755,400.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$318,358.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$226,112.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,409,187.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$426,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$710,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$33,956,155.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB31 | ACADEMY MORTGAGE CORPORATION | 1 | \$320,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$265,665.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$287,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 2 | \$506,587.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$282,959.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$989,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMEWOOD MORTGAGE, LLC | 1 | \$314,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$313,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$407,498.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$584,176.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$570,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,395,298.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,068,150.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$293,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$739,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$378,461.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$295,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$483,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,636,741.04 | 8.92% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$724,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$980,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$229,677.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$780,192.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$752,488.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$452,860.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$977,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$363,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 1 | \$416,475.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,394,270.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING LLC | 4 | \$1,197,875.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 5 | \$1,375,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$265,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$196,095.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$784,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$586,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$355,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$665,334.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$2,220,670.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$354,763.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$743,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$883,543.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$195,759.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$444,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$764,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$599,262.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$894,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$553,449.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,967,150.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,467,870.65 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$820,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$579,303.10 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 1 | \$412,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$495,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$505,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,434,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$853,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$240,907.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,016,014.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,462,238.01 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC - COR | 1 | \$262,586.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$575,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$792,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$510,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$843,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$567,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$393,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,441,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$314,603.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$1,163,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$369,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAM LENDING CENTER, INC, A NEW JERS | 1 | \$280,904.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$472,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNITED MORTGAGE FUND | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$258,392.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE GROUP | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$600,055.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$393,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$74,420,875.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB49 | A.S.A.P. MORTGAGE CORP | 1 | \$314,112.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$299,277.58 | 8.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$380,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$323,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$170,185.61 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$209,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,180.39 | 5.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$525,000.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$306,938.24 | 9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$282,800.22 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,411,494.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB56 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,037.03 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,142.86 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$292,070.77 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, FLCA | 1 | \$336,676.02 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$322,800.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$440,833.17 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,938.98 | 2.68% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$415,419.64 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$284,596.98 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,452.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,007.39 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FEDERAL CREDIT UNION | 1 | \$349,593.87 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FINA FINANCIAL, INC | 1 | \$275,446.49 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$265,512.96 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,969.29 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$246,176.29 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$247,112.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$268,694.19 | 2.58% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$317,775.74 | 3.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$434,269.67 | 4.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,423.63 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,415.07 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$893,202.36 | 8.58% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$600,583.44 | 5.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$249,074.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SAVI RANCH FINANCIAL INC | 1 | \$278,950.53 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,345.53 | 3.99% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | STEARNS LENDING, LLC | 1 | \$277,639.10 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,532.91 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$247,060.22 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,144.46 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,407,897.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB64 | AMARILLO NATIONAL BANK | 1 | \$305,836.65 | 7.69% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$413,024.37 | 10.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,117.07 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,225.94 | 7.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$234,805.24 | 5.91% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$286,542.02 | 7.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC | 2 | \$489,806.63 | 12.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,898.44 | 7.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$415,455.53 | 10.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$260,033.33 | 6.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$229,548.53 | 5.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$271,505.36 | 6.83% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,417.39 | 5.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,976,216.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB72 | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WJB80 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 2 | \$276,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,581.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,846.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$70,975.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$225,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 3 | \$325,499.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,138,375.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$607,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$881,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,847,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$843,837.62 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$167,503.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$937,998.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$597,966.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$581,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,129,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CASHCALL MORTGAGE | 4 | \$897,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$293,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$351,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO | 1 | \$53,278.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$223,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$158,098.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$59,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$479,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$136,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$506,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$204,030.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,680,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH | 1 | \$98,480.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$103,591.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$649,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$351,630.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$99,270.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$282,130.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$573,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$1,794,700.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,781.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$708,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INC | 1 | \$367,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$890,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,365,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$386,345.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$387,005.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$55,245.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,163.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$309,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$1,048,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$651,501.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$642,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$562,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 5 | \$937,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$239,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$207,466.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$280,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$293,145.36 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$603,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$380,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$312,966.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$639,719.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$69,489.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$372,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,233.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$489,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$490,620.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$911,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$437,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$371,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$403,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$260,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$278,801.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$155,500.00 | 0.28% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$140,549.74 | 0.25% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$380,700.00 | 0.67% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$748,539.00 | 1.33% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$299,500.00 | 0.53% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$330,532.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 5 | \$958,500.00 | 1.7% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$361,183.18 | 0.64% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,725.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$221,600.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 333 | \$56,445,347.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WJB98 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$209,600.00 | 1.06% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,600.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$824,000.00 | 4.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$742,900.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF ST. ELIZABETH | 1 | \$294,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$197,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$1,350,512.24 | 6.84% | 0 | \$0.00 | NA | 0 |
| CB&S BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$88,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF MORGANTOWN | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF THE SOUTH | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$120,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC | 2 | \$326,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| ELGA CREDIT UNION | 1 | \$40,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMER'S STATE BANK | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$841,100.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST WAGONER | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,835.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 8 | \$1,603,965.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,418.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE | 1 | \$407,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$305,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$494,200.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,788,370.19 | 9.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$238,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$94,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$223,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,867.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE GARRETT STATE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$307,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,015,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$19,741,417.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBA5 | | 1 | \$256,106.92 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | AMERIDREAM MORTGAGE GROUP, LLC | | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$412,719.27 | 3.45% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$224,392.74 | 1.88% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$319,116.68 | 2.67% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$300,607.50 | 2.51% | 0 | \$0.00 | NA |
| | BLUE SKY FUNDING, LLC | 1 | \$240,848.21 | 2.01% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$227,370.65 | 1.9% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$345,708.08 | 2.89% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$695,988.62 | 5.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$314,249.23 | 2.63% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,797.95 | 2.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,922.17 | 2.81% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,182.49 | 1.91% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$268,343.78 | 2.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$245,991.10 | 2.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$369,821.58 | 3.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$578,537.67 | 4.83% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,217.44 | 2.11% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$299,190.31 | 2.5% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$583,385.17 | 4.88% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,071.57 | 2.87% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$296,678.80 | 2.48% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$600,379.68 | 5.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$363,884.37 | 3.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,181,683.99 | 18.23% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$366,984.19 | 3.07% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$270,896.81 | 2.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$413,024.14 | 3.45% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FLORIDA LIMITED | | | | | | | |
| | | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$279,725.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,966,826.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBB3 | | ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT | 1 | \$312,728.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$257,650.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE | 1 | \$235,049.39 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC | 1 | \$297,460.76 | 12.58% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$205,475.13 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,508.62 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$241,986.15 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,363,858.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBC1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,234.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1STBANCORP MORTGAGE | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | A1 MORTGAGE GROUP, LLC | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$726,072.47 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA , LLC , A CORPORATION | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE INC NMLS | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$103,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$101,730.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$100,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,292.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$181,584.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$109,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,454.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$102,335.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$92,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$215,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,769.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,701.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$398,372.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$86,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$86,136.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,379.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,788.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$371,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$99,164.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLMC, INC | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$216,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$187,725.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,780.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 2 | \$208,600.00 | 0.54% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$108,560.00 | 0.28% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$212,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$103,719.31 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,606.79 | 0.28% | 0 | \$0.00 | NA |
| | COASTAL LENDING GROUP LLC | 1 | \$100,848.51 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$101,625.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$590,708.00 | 1.52% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$302,300.00 | 0.78% | 0 | \$0.00 | NA |
| | ENT CREDIT UNION | 1 | \$99,723.97 | 0.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$88,825.00 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$89,282.18 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$205,859.95 | 0.53% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$213,620.00 | 0.55% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE, INC | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL , INC. D/B/A SUPREAM LENDING, A TEXAS CORP | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$577,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$194,001.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$388,320.00 | 1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$653,485.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$109,543.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,145.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 9 | \$940,459.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$594,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$272,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$82,535.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$314,420.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$109,736.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$95,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$107,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$97,368.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| | FIRSTBANK | 1 | \$95,873.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$91,866.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$87,203.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$99,865.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$107,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$219,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$273,516.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$192,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,860.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$194,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$405,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$211,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$218,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$197,517.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$103,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$101,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,784.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTOUCH CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$599,363.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$420,129.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$105,075.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$95,595.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$107,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$67,314.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$94,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$85,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$106,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$404,016.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$107,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$179,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$307,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,652.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$209,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$92,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$95,876.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$93,620.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$100,225.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$297,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$209,595.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,540.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$183,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 5 | \$482,920.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$106,253.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$101,460.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$488,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$93,873.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$295,521.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 3 | \$293,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$647,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$383,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$492,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$190,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY | 1 | \$92,245.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$106,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$96,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$99,730.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$571,805.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$310,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC | 9 | \$875,450.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$268,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$184,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,066,533.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 5 | \$518,470.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$307,078.18 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE FINANCIAL | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,110.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$195,105.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$103,693.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$106,852.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$91,139.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$177,740.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$188,787.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,596.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$38,777,363.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBD9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$111,667.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$474,520.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$111,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$362,819.02 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$362,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$241,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$249,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$122,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$114,848.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$357,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$360,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$238,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. D | 1 | \$123,736.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$115,068.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. - COR | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$117,654.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 2 | \$225,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$115,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,843.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$239,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$244,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$482,576.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$469,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$231,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$492,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$246,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$346,315.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$239,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF GEORGIA | 1 | \$119,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$710,025.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,670.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,590.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ECHO MORTGAGE, LLC | 1 | \$112,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$476,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$116,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$116,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$123,329.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$234,360.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$233,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$124,040.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$120,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,319.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, WINDSOR VA | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$605,843.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 4 | \$468,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$348,183.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$123,587.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$237,434.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,159.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GREEN BANK | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,046.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$119,841.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$221,212.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$230,254.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$235,720.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$113,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN OAK LENDING | 1 | \$122,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$115,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$111,717.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,767.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$115,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$351,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$223,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,605.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$237,190.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$116,099.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$352,451.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$113,005.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$115,107.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$123,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$118,198.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE LLC | 1 | \$117,358.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$111,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LION FINANCIAL BUSINESS GROUP, LLC | | | | | | | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$114,703.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$124,827.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,841.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$116,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$243,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$342,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$230,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$118,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$585,972.83 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$112,348.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$122,906.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$239,911.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$124,827.79 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$119,392.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$229,186.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$122,228.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$365,225.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$111,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$477,165.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$117,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$121,243.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$121,315.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$112,681.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$943,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$114,678.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,707.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$828,044.87 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,257.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | | |
| | SOUTHSIDE BANK | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING,L.P | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 5 | \$592,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$599,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,187,700.32 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$119,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$122,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$232,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$115,044.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,470.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$121,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$111,703.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$602,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$123,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$117,587.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING ,NMLS 3240 | 1 | \$122,342.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$120,187.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALDEN MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK INC | 1 | \$124,831.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$113,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$472,628.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,485.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$41,980,227.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBE7 | ABERDEEN PROVING GROUND FCU | 1 | \$142,690.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$542,011.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$125,360.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$140,080.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,074.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,438.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$127,220.58 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,617.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$139,115.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASPIRE LENDING | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$255,740.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$271,847.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$132,230.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAYWAY MORTGAGE GROUP | 1 | \$139,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLUE SKY FUNDING, LLC | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$253,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$524,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$682,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$277,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$427,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$256,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$564,559.06 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$275,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,405.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,698.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$268,057.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$143,611.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$146,336.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,561.31 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$981,232.92 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | 6 | \$841,675.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$708,765.79 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$269,552.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$297,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$444,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$140,056.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$403,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,433.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$425,460.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | SERVICES, INC | | | | | | |
| | GREATWALL, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$264,753.00 | 0.53% | 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,120,725.00 | 2.24% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$285,540.00 | 0.57% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMEWITHLOAN | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$139,879.92 | 0.28% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFONIA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,325.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACY HOME LOANS LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,205.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$277,860.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$127,185.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$275,325.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$144,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$125,426.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,564.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$265,484.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$397,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$252,460.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$282,375.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$298,031.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,364.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$274,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$702,556.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$555,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$147,333.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$138,034.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$291,211.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$145,846.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$400,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$401,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$256,073.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$149,680.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$707,200.00 | 1.41% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$406,195.00 | 0.81% | 0 | \$0.00 | NA |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$146,048.51 | 0.29% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$560,850.00 | 1.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 11 | \$1,515,825.00 | 3.02% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$143,463.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$271,114.59 | 0.54% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC | 1 | \$137,564.44 | 0.27% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$276,125.00 | 0.55% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$142,807.37 | 0.28% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,550.00 | 0.57% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,635.64 | 0.26% | 0 | \$0.00 | NA |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SEYMOUR BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,620.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$145,198.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$131,618.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$293,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,119.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$141,363.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$50,129,016.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBF4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,230.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,088,831.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC.(NMLS#14210) | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$286,883.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$144,050.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$131,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK ,INC | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$139,879.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$402,520.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$281,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ANCHOR MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$435,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$269,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$398,615.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$142,560.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$138,508.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$433,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$136,669.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$131,077.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$137,822.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,890.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$286,819.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF VIRGINIA | 1 | \$126,586.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 1 | \$137,494.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$537,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$413,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$277,685.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$269,939.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$141,912.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$426,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$412,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$440,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,815.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$275,037.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$139,114.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$542,329.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$403,177.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$275,658.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$125,648.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$813,350.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$130,055.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,990.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$134,814.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$125,930.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,320.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$546,062.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,475,583.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$438,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$144,559.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$268,755.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$824,425.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$277,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$148,108.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$260,310.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$147,537.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA LLC | 19 | \$2,650,824.02 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$826,350.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$273,010.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,426.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$414,967.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$127,660.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$399,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM & COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$550,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,450.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$137,643.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,607.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 5 | \$665,176.44 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$141,567.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$144,339.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND MARAIS STATE BANK | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAE COMPANY, INC | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$148,299.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$125,033.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$128,072.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$415,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$686,445.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$395,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA | 2 | \$285,652.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABI | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$287,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMEWITHLOAN | 1 | \$137,019.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$149,996.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HUNTINGTON STATE BANK | 1 | \$132,118.59 | 0.17% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,007.48 | 0.19% | 0 | \$0.00 | NA 0 |
| | ICON MORTGAGE LENDER INC | 1 | \$135,662.84 | 0.17% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$144,808.11 | 0.19% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP | 3 | \$412,450.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$149,403.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$135,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$814,606.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE | 1 | \$127,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$143,900.65 | 0.19% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK | 1 | \$149,793.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$135,612.91 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOANWISE FINANCIAL LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,435.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$405,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$272,816.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$147,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSISSIPPI TELCO FEDERAL CREDIT UNION | 1 | \$134,214.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 6 | \$827,494.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSISTANCE COMPANY, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$267,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES USA | 2 | \$284,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$560,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$404,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 3 | \$426,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$265,418.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$132,641.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$280,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$273,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$141,070.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$282,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION | 2 | \$264,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$835,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$423,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,714.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$534,310.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$143,370.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$264,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$290,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES | 1 | \$133,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$425,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,806.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$539,138.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,693.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 5 | \$702,542.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$276,555.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$126,229.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$395,352.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$298,402.47 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESMAC INC | 3 | \$406,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$125,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$810,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$125,926.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$134,643.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$261,255.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$293,447.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,224,597.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$536,990.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$422,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$143,602.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$137,518.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$141,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$557,809.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$125,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 20 | \$2,825,325.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,115,423.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$680,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,459.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK - ZANDALE BANKING CENTER | 3 | \$428,457.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$298,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,619.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$805,770.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$282,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,120.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$128,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$270,873.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$139,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,802.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$272,584.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,648.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$141,413.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,450.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 563 | \$77,522,003.79 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WJBG2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$321,059.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$150,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,032,321.12 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA ,LLC,A CORPORATION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$321,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$169,516.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$304,996.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$324,521.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 4 | \$660,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$173,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,833.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,704.58 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$661,407.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$165,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$656,077.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$332,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$333,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$326,154.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMISTAD MORTGAGE LLC | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$324,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,615.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,133,264.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$639,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$485,728.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MORTGAGE SERVICES | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$638,645.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 4 | \$655,019.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF UTAH | 1 | \$172,916.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,385.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$334,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$516,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$169,398.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC SIMPLE MORTGAGE | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,565.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$325,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$335,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,480,720.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$1,435,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 4 | \$651,387.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$469,041.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$957,102.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$153,399.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,478.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$161,377.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$156,933.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$501,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$933,369.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$513,596.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$337,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,309.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 7 | \$1,141,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$169,541.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$320,634.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$328,990.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,985,377.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$169,131.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$480,737.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$324,977.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$156,846.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$341,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT | 1 | \$165,721.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$172,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EDMONTON STATE BANK | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$489,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$324,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$652,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$834,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,172.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$321,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,364.81 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$975,775.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$638,830.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 29 | \$4,726,214.72 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,442,375.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$155,865.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$317,779.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$506,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,392.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$172,766.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,077.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$163,274.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$301,750.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$806,092.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,216.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,292.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF TRENTON | | | | | | |
| | FIRST STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$515,671.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$799,432.32 | 0.6% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$509,275.08 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$336,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,496.17 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$663,258.82 | 0.5% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,250.00 | 0.25% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$162,575.70 | 0.12% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GERSHMAN MORTGAGE | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$787,992.00 | 0.59% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGAGE FINANCIAL GROUP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,146.69 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN 1 CREDIT UNION | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$322,600.00 | 0.24% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$158,690.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$321,470.00 | 0.24% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$315,200.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$168,647.52 | 0.13% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | LIABILITY PART | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$656,625.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$338,017.51 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$473,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,297,235.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$313,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$324,701.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$805,025.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEWITHLOAN | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$161,025.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$484,573.70 | 0.37% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,343.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,531.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,872.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$492,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,272.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING ,INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$325,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JRDB, INC - COR | 2 | \$320,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,455,533.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$161,258.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$325,890.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$156,923.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE , INC ., A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOMELOANS LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$166,360.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$152,589.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA | 1 | \$153,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE DESIGN, A LIMITED LIABILITY C | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$497,525.00 | 0.37% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$821,078.04 | 0.62% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,100.00 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 6 | \$972,618.00 | 0.73% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK - DOTHAN | 1 | \$157,387.71 | 0.12% | 0 | \$0.00 | NA |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$166,499.00 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$474,250.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,650.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,555.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,775.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,012,400.00 | 0.76% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$323,270.33 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$649,299.84 | 0.49% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$676,615.00 | 0.51% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA |
| | NBKC BANK | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$646,411.14 | 0.49% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEXBANK SSB | 1 | \$152,589.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$159,336.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORCOM MORTGAGE | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$343,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$472,693.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$320,567.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$174,259.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$312,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$156,538.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,471.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$305,540.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$488,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,645.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$329,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 5 | \$806,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$339,346.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$318,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,757.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$339,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,665,074.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC - COR | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$808,295.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$327,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$952,090.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$164,787.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 4 | \$644,425.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 3 | \$489,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESMAC,IINC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$157,382.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$332,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,700.21 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$2,263,079.24 | 1.7% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$329,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$857,700.00 | 0.65% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$153,602.78 | 0.12% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SOFI LENDING CORP | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$491,800.00 | 0.37% | 0 | \$0.00 | NA |
| | SOUTHEAST FUNDING, LP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$329,502.44 | 0.25% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$307,784.56 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$826,422.77 | 0.62% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 26 | \$4,252,375.00 | 3.2% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE, INC | 1 | \$153,375.00 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$326,799.84 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 8 | \$1,286,900.00 | 0.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,316,725.00 | 0.99% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$305,820.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,460.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$336,517.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$324,494.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$158,900.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP MORTGAGE, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE , A CORPORATION | 1 | \$172,561.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$158,779.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$966,371.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$338,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$324,867.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$969,401.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$167,399.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$169,653.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$521,838.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$649,027.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$491,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,915.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$315,718.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$333,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$720,246.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 817 | \$132,732,091.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBH0 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,048,828.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$178,267.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS LOANS, INC | 1 | \$194,493.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$374,112.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$187,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$189,140.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$181,349.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 5 | \$926,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,148.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$198,060.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$722,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$355,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AOCPIA LLC A CORPORATION | 1 | \$194,868.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$572,789.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$396,526.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$175,523.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$377,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL | 1 | \$187,932.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,511,642.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$174,413.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$186,850.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$358,249.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$198,103.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$193,744.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$362,590.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$554,877.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$747,481.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$189,744.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST, CO | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$179,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$362,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$755,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$182,251.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$373,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 9 | \$1,703,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$360,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$564,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$178,030.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$197,245.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$189,344.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$570,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,675,692.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$179,762.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,673.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$184,761.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$198,588.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,864.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$556,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL 1ST MORTGAGE, INC | 1 | \$190,736.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA BANK | 1 | \$175,264.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,095,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$725,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITYAMERICA CREDIT UNION | | | | | | |
| | COMPASS MORTGAGE INC | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$188,321.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$191,772.00 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,705,325.00 | 1.61% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$181,636.00 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$182,888.00 | 0.17% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$196,166.12 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATE MORTGAGE GROUP | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$373,250.00 | 0.35% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$750,458.21 | 0.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 5 | \$935,073.00 | 0.88% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$388,400.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,491,600.00 | 1.41% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,284,025.00 | 1.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$174,958.62 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$189,749.80 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,254,123.96 | 2.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$763,980.00 | 0.72% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$372,785.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,126,671.68 | 1.06% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 7 | \$1,319,307.37 | 1.24% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,505,650.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$187,610.36 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$175,762.93 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$186,100.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$188,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 5 | \$948,083.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST GREEN BANK | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$177,355.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$185,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$182,619.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$732,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,007.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$183,540.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$388,738.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$184,299.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA | 1 | \$177,142.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$541,120.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$185,956.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEOGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$196,667.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDWATER BANK, N.A | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$179,194.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$367,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$183,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$369,520.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,831,820.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$195,469.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HG MORTGAGE, LLC | 1 | \$186,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$724,377.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$386,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$188,737.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$740,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$557,135.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$377,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$183,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$176,007.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$574,628.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$554,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$379,840.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$180,171.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC (22851) | 1 | \$183,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,089.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$576,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$365,725.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$380,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$374,252.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$381,180.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$196,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,116,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,449.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$548,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$372,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$573,942.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$355,270.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS, INC | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$195,233.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$382,642.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$179,702.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$188,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,733.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. - COR | 1 | \$178,117.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$739,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$178,159.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,732.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$379,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$750,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$193,863.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$192,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$194,461.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$372,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$384,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$935,156.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$370,265.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$386,376.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$387,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$750,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$376,089.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL MORTGAGE GROUP INC | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$193,738.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$194,707.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$555,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$390,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$178,154.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,315.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$2,480,425.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$557,764.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,745.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$961,155.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$187,253.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$353,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 15 | \$2,818,375.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$390,473.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$363,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$376,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$757,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$185,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$199,827.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$189,644.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$193,305.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$198,476.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$580,503.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$555,280.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$178,703.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$184,842.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$545,632.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 4 | \$765,986.50 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | VITEK MORTGAGE | | | | | | |
| | WALLICK & VOLK INC | 1 | \$187,746.76 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$374,594.40 | 0.35% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$175,774.31 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$354,952.01 | 0.33% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$183,258.36 | 0.17% | 0 | \$0.00 | NA |
| | YADKIN BANK | 3 | \$548,125.26 | 0.51% | 0 | \$0.00 | NA |
| Total | | 567 | \$106,138,685.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WJB6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$139,850.00 | 0.4% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$57,659.36 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$67,004.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$139,225.00 | 0.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$97,034.83 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$343,700.00 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$132,459.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,143.06 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$128,600.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$548,540.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$352,000.00 | 1.01% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$70,110.00 | 0.2% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$56,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 7 | \$369,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$332,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$212,610.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$57,412.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$213,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AZURA CREDIT UNION | 1 | \$34,852.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$194,891.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,310.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$43,534.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$93,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$227,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$148,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$92,505.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$282,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 2 | \$167,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC | 2 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$61,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$113,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$252,594.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$55,927.92 | 0.16% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, NA | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$72,698.78 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$74,060.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 2 | \$110,306.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$283,450.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,211.41 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$150,800.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$127,920.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$76,394.61 | 0.22% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$275,158.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,900.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$53,529.42 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | WHOLESALE CORP | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$71,905.01 | 0.21% | 0 | \$0.00 | NA |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,776.63 | 0.47% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$564,003.73 | 1.62% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$407,100.00 | 1.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$84,936.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$195,313.45 | 0.56% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$440,560.00 | 1.27% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$284,200.00 | 0.82% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$136,277.51 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA LLC | 4 | \$283,750.00 | 0.82% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$120,300.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$122,795.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$251,094.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$60,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$115,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED MORTGAGE LLC | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$195,450.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$61,084.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$80,052.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$46,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$50,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$63,255.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$65,251.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$162,674.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$53,128.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$117,845.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | | | | | | | |
| | GREAT SOUTHERN BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$83,886.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$84,266.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$62,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$104,594.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$113,976.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$444,830.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$57,520.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS UNION BANK | 1 | \$79,897.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$62,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$373,620.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMELAND COMMUNITY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$141,813.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$127,993.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,874.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$69,745.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,512.04 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$74,302.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$151,080.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING ,LLC | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$82,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$175,491.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$239,015.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$67,407.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, L.L.C | 1 | \$83,889.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 2 | \$158,913.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$108,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$321,604.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$190,922.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$156,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$135,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$78,537.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$233,350.42 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NBC BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL | 1 | \$84,895.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$272,270.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$54,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 2 | \$127,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$174,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$67,603.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$75,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL | 1 | \$63,666.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$164,905.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$121,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,611.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,445.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$481,244.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$81,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, NA | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$63,662.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$75,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$123,931.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$54,858.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP | | | | | | |
| | RESMAC, INC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVER TOWN BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,638,705.76 | 4.71% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,930.00 | 0.36% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$79,665.23 | 0.23% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$158,275.00 | 0.45% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURANT BANK AND TRUST | 1 | \$39,700.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$756,218.00 | 2.17% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$129,243.08 | 0.37% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$75,392.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,899.92 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$71,707.97 | 0.21% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$437,026.41 | 1.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 4 | \$278,083.00 | 0.8% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE FUNDING | 1 | \$67,640.00 | 0.19% | 0 | \$0.00 | NA |
| | STONE FORT MORTGAGE INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION | 1 | \$57,950.00 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$241,250.00 | 0.69% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$255,026.61 | 0.73% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC., A CORTPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 18 | \$1,066,090.00 | 3.06% | 0 | \$0.00 | NA |
| | TD BANK, N.A | 3 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$40,444.20 | 0.12% | 0 | \$0.00 | NA |
| | THOMAS LENDING, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$68,734.00 | 0.2% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$63,600.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$82,763.37 | 0.24% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,476.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$76,572.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRI COUNTY TRUST COMPANY | 1 | \$77,968.44 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$224,007.35 | 0.64% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING | 1 | \$59,241.51 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$247,190.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$55,664.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$84,775.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$61,121.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$107,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$65,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$20,401.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$77,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$54,326.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$115,930.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$378,318.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$34,791,959.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBK3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,206,914.51 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$286,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$231,345.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,760.23 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACRE MORTGAGE & FINANCIAL, INC | | | | | | | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$231,487.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$261,062.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA HOME LOANS | 1 | \$345,743.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$244,602.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,822.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$303,197.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$737,516.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$415,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$348,322.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$273,223.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$589,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$229,447.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$714,806.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$592,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$222,615.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,295,478.59 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$272,161.20 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 7 | \$1,769,120.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$227,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,450.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$310,222.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$204,297.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES | 1 | \$267,530.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,121,494.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$284,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$622,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$696,551.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,035,647.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$790,347.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$361,380.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$638,870.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$564,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,596,436.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$369,074.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$861,639.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$251,852.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 3 | \$861,173.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,040.61 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,769,626.57 | 1.46% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,311,151.03 | 0.69% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 2 | \$533,118.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$464,950.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$249,930.45 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$219,415.68 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$208,117.02 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,540,644.06 | 0.81% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$203,909.95 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,055.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$258,328.00 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,258,937.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$379,867.00 | 0.2% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$324,452.38 | 0.17% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EDMONTON STATE BANK | 1 | \$240,825.00 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$261,193.16 | 0.14% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$361,650.00 | 0.19% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$251,403.15 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$301,562.00 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$858,040.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$1,173,428.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,143,905.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$406,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,188,268.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$477,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,183,455.11 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$214,581.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,342,873.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,048,662.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 14 | \$5,080,971.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,553,360.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$375,099.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$556,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$233,455.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,045,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$282,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,288,764.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$899,643.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$244,882.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$444,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$255,138.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$252,476.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$552,505.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$218,198.96 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$459,478.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$814,182.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$233,964.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LI | 1 | \$243,676.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$678,432.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$245,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$1,850,451.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$271,242.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$505,115.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$657,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$213,131.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,866,690.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$214,370.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$256,215.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$201,200.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$633,575.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,539.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,851,645.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,104,293.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$373,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,471,331.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 1 | \$314,592.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$232,507.10 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP | 3 | \$836,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$275,661.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$496,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC | 1 | \$276,052.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,646,866.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$329,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$374,755.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, N.A | 1 | \$202,873.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$285,665.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$410,336.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$662,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$402,031.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$555,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$202,182.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$508,280.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$761,805.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$322,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$353,162.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$205,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,079.42 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,415,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,307,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$979,381.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$1,178,255.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$674,471.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORP | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$400,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$211,284.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$591,780.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| NTFN,INC | 1 | \$287,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,435,460.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 4 | \$1,019,321.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$250,705.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$655,995.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,219,976.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,137,091.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$220,377.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$902,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$994,026.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$263,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,047,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIA MORTGAGE, LLC | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,087,942.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE, LLC | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,867,457.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$247,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$468,096.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | \$598,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$242,076.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$457,560.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$264,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,107.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$716,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE, INC D.B.A HOME STAR FUNDING | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$281,203.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 2 | \$592,500.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$4,145,318.87 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$332,464.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,396,748.59 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,088,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$784,609.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$235,762.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$218,690.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$369,989.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$238,739.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$331,455.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$746,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 22 | \$6,809,338.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | STEARNS LENDING, LLC - 68503 GILBER | | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$357,100.00 | 0.19% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE, INC | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$347,520.55 | 0.18% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$289,350.80 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,365,336.23 | 0.72% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$930,025.00 | 0.49% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TIDE WATER MORTGAGE SERVICES INC | 1 | \$327,298.45 | 0.17% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,341.61 | 0.12% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 2 | \$519,175.00 | 0.27% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,150.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$298,708.12 | 0.16% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,905,728.00 | 1% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$312,445.15 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$483,785.19 | 0.25% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$608,950.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,628,957.26 | 0.86% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$428,362.12 | 0.23% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,015.68 | 0.11% | 0 | \$0.00 | NA |
| | UTAH HOUSING CORPORATION ISAOA | 2 | \$460,662.57 | 0.24% | 0 | \$0.00 | NA |
| | VALUE MORTGAGE INC | 1 | \$295,450.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,151,836.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 2 | \$708,126.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$991,260.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$254,249.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$636,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$240,018.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$912,159.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$232,479.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$426,268.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$189,795,660.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBL1 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,304,473.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION | 3 | \$1,195,908.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,869.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$405,041.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$580,255.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMA MORTGAGE LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$371,487.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$469,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$547,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$786,918.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,836,350.00 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$571,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$290,449.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$773,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | \$6,349,123.28 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$640,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,866,419.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP MORTGAGE | 1 | \$277,126.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,580,625.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$359,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$259,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$755,590.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,223,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,093,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,424,481.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$397,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$536,580.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$460,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CAPITAL CITY FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL M LENDING LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,646,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 29 | \$8,235,600.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$413,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$567,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$721,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,531,592.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$238,226.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,571,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$271,625.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$641,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,548,794.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$498,739.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$795,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$585,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$456,350.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$345,729.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$267,630.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION | 1 | \$249,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$952,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC | 3 | \$847,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$883,900.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$526,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC - COR | 1 | \$400,697.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,813,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$715,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$207,975.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,282,575.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,755,875.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 18 | \$6,127,983.66 | 3.24% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,356,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$693,405.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$600,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$551,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK | 1 | \$226,187.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$281,911.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$220,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$226,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$435,161.49 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 2 | \$675,877.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 1 | \$439,458.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$205,370.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD RUSH MORTGAGE | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,344.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$367,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION | 1 | \$278,247.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,745,402.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$523,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,814,950.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$935,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$516,069.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$679,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$499,732.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$559,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,824,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$1,230,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$597,212.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,040,936.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,527.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,696.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$225,719.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$364,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$939,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,287,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 3 | \$935,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,075,805.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$710,542.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$564,904.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | |
| | NEXBANK SSB | 1 | \$234,184.13 | 0.12% | 0 | \$0.00 | NA |
| | NMSI INC | 1 | \$298,783.25 | 0.16% | 0 | \$0.00 | NA |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$264,375.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$229,837.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 5 | \$1,530,310.17 | 0.81% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,468,442.00 | 0.78% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$439,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$498,680.67 | 0.26% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$333,750.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$226,943.89 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$434,400.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$258,750.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$706,750.00 | 0.37% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$378,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$199,206.92 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 2 | \$519,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$810,571.24 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,276,800.00 | 0.68% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$205,394.70 | 0.11% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 3 | \$1,845,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$2,637,835.92 | 1.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$508,900.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$848,700.00 | 0.45% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | \$296,250.00 | 0.16% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$393,968.60 | 0.21% | 0 | \$0.00 | NA |
| | PRECISE INVESTMENT ENTERPRISES, INC | 1 | \$273,647.30 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$961,750.00 | 0.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$497,200.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$470,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PRIORITY MORTGAGE FUNDING INC | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,345,000.00 | 0.71% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$532,500.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$408,948.39 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$322,065.59 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,091,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 10 | \$3,834,000.00 | 2.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,971,460.89 | 1.04% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,513,400.00 | 0.8% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$3,340,850.00 | 1.77% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$305,887.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,538,861.58 | 1.87% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 4 | \$1,735,111.00 | 0.92% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$405,440.64 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 23 | \$7,475,820.00 | 3.96% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE, INC | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$693,100.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$510,295.98 | 0.27% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$527,182.89 | 0.28% | 0 | \$0.00 | NA |
| | SUNSET WEST CAPITAL INC | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$2,059,300.00 | 1.09% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$262,138.35 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$312,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,038,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$329,545.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,312,625.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$508,988.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING COPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$402,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$482,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$630,976.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$255,339.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$533,130.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 574 | \$188,981,047.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBM9 | A1 MORTGAGE GROUP, LLC | 1 | \$324,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,513,342.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$256,146.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 2 | \$547,589.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$293,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 2 | \$537,198.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$239,676.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$969,861.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,731,873.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,283,150.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$524,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$607,192.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$361,501.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$310,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 2 | \$568,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$262,837.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$370,688.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$201,734.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,121,018.65 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 6 | \$1,848,050.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$540,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$2,277,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$613,019.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$313,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$835,990.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,174,980.00 | 1.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,000.00 | 0.4% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$247,750.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$252,800.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 6 | \$1,715,932.26 | 0.98% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 2 | \$652,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,023,750.00 | 0.58% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$253,880.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$397,339.30 | 0.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,238,631.36 | 1.27% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$265,225.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$288,207.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$3,193,968.32 | 1.82% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$335,537.08 | 0.19% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$370,800.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,244.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,798,399.26 | 1.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,896,000.00 | 1.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$579,850.95 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$518,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,541,731.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$213,917.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,004,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,274,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,587,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$392,993.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,463,173.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$692,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 14 | \$4,742,391.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,540,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$304,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,608.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$680,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$309,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$281,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$526,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$424,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$689,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$414,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$533,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 10 | \$3,189,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$299,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$299,586.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,429,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$566,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 2 | \$910,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 3 | \$1,207,583.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$703,535.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$233,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$902,013.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$412,370.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,728,694.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$392,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 14 | \$4,517,824.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$260,359.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUNTING DON VALLEY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,774.40 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,231,584.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$594,670.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$442,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATIN DBA GOLDEN OAK LENDING | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$255,655.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$500,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$554,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$267,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$236,312.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 2 | \$824,624.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST COMPANY | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$796,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO LENDING SERVICES | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$664,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$358,505.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,128,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$382,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$625,869.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 2 | \$724,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,344,567.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$217,782.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MULBERRY STREET MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,378,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING | 1 | \$238,410.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$443,137.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$575,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$835,647.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING , LP | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$345,123.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 2 | \$719,327.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$316,792.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$257,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,535,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$407,450.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$795,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,468,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,424,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$395,465.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,311,248.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,521,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURPOSE FUNDING INC | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$696,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$448,448.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REFERRAL LENDING | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$240,667.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$817,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$522,606.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$664,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,637,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$641,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,641,520.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,483,680.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$889,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,020,969.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 2 | \$712,232.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,927,675.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 13 | \$4,834,260.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$3,174,047.30 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$498,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$250,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$402,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,328,110.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$989,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED LENDING PARTNERS, INC | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$502,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$408,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$589,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$656,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USA FINANCIAL GROUP INC | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$236,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$233,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$803,977.35 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$334,445.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$339,477.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 543 | \$175,757,762.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBN7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,922,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$206,278.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$220,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING | 1 | \$515,304.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$465,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIM | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,160,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$395,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE LENDING | 3 | \$903,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,567,320.66 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$2,876,099.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$1,462,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$688,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,886,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,209,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,315,926.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,050,667.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,806,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 13 | \$4,287,527.33 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,703.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$561,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$949,958.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A | 3 | \$888,708.34 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | UTAH CORPORA | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CIVISTA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,592,419.47 | 1.72% | 0 | \$0.00 | NA 0 |
| | COMMERCE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$510,150.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,209,895.51 | 0.8% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND COUNTY MORTGAGE | 1 | \$231,687.49 | 0.15% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$744,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$862,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$436,550.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$667,418.09 | 0.44% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 2 | \$562,912.33 | 0.37% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,217,650.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,225,245.21 | 0.81% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$212,896.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,990,523.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK | 1 | \$238,464.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,102,800.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,726,901.45 | 1.15% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,186,400.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$204,224.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,015,719.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,924.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$695,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,304,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$253,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$223,348.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$668,428.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$674,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$299,595.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE. COM , A CALIFORNIA CORPORATION | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,623,335.99 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$255,655.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLCOMB STATE BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,221,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$877,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$330,600.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 2 | \$947,833.39 | 0.63% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$247,673.42 | 0.16% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$289,260.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$219,703.65 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$735,000.00 | 0.49% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,020,000.00 | 0.68% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC | 1 | \$253,857.59 | 0.17% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK (23848) | 1 | \$302,092.52 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MALIBU FUNDING | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$645,750.00 | 0.43% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,146.41 | 0.17% | 0 | \$0.00 | NA |
| | MOHSIN MORTGAGE CORP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,850.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$937,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO | 1 | \$222,200.29 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MOUND CITY BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$923,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$637,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,657,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$567,459.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NBC BANK | 1 | \$214,903.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$253,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$404,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$322,824.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 6 | \$1,841,327.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$578,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$207,726.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$244,170.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,807,001.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$254,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,337,425.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$281,229.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$206,721.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PLANET HOME LENDING, LLC | 1 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$519,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$867,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$636,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$235,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$648,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$287,620.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$203,718.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$918,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$480,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$213,835.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$249,812.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE CORPORATION | 1 | \$392,470.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,137,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$297,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$621,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT FUNDING GROUP LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$730,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$855,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$223,759.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,670,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$327,558.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$536,508.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,137,695.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SENTE MORTGAGE, INC | 1 | \$345,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,928,531.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$620,438.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$485,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$209,710.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$906,928.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 20 | \$7,452,402.04 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$286,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$568,615.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,359,392.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$236,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,086,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUOST CORPORATION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$780,286.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,702.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$706,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,049,342.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$375,504.86 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,636.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,111,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALOR BANK | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$571,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$298,469.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,658.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC | 1 | \$235,938.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$150,341,002.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBP2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,633,050.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$564,039.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$679,443.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$588,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MTG CORP | 8 | \$2,316,250.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORPORATION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,083,893.12 | 1.99% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$732,490.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$480,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 9 | \$2,514,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC - COR | 1 | \$271,933.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$307,122.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$624,625.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| BRIKHO CAPITAL, INC - COR | 1 | \$458,122.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$972,375.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,631,665.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$464,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$524,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$279,809.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$866,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 9 | \$2,418,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 2 | \$712,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$267,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$221,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$409,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$209,629.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,539,488.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$635,368.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$394,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$984,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,335,520.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$274,046.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$294,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,700,415.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$307,085.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,353,560.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$397,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 8 | \$2,488,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$637,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$227,699.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$731,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$207,830.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,006.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$207,633.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$713,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,811,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION | 1 | \$263,660.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$948,375.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,689,414.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$498,206.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,414,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION | 1 | \$378,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$461,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$583,264.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK | 1 | \$265,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FUNDING | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$918,000.00 | 0.88% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,500.00 | 0.22% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LENDING | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$791,000.00 | 0.76% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$929,420.00 | 0.89% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$383,028.00 | 0.37% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$798,000.00 | 0.76% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$295,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,173,600.00 | 1.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,200.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$258,067.38 | 0.25% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$213,430.00 | 0.2% | 0 | \$0.00 | NA |
| | ONEAZ CREDIT UNION | 1 | \$230,800.00 | 0.22% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.24% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$430,702.41 | 0.41% | 0 | \$0.00 | NA |
| | | 5 | \$1,474,950.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | PARAMOUNT RESUIDENSIAL MORTGAGE GROUP | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$287,910.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,260,100.00 | 1.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PLANET HOME LENDING, LLC | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,551,190.14 | 1.48% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$682,500.00 | 0.65% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$799,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,093,000.00 | 1.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$857,750.00 | 0.82% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PROCURA MORTGAGE COMPANY | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PROMINENT FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,168,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,900.00 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$553,000.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,382,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$274,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$300,419.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,871,699.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$559,622.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$723,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 12 | \$4,272,900.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$657,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$224,490.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$385,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$414,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$999,767.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGES, A CORPORATION | 2 | \$681,450.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 2 | \$474,676.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$217,498.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$104,762,072.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBQ0 | ARK MORTGAGE, INC. - COR | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$292,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$386,325.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,806,750.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$403,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,344,950.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$424,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 9 | \$2,031,680.46 | 11.51% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$415,452.19 | 2.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$187,374.55 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$502,600.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$158,703.81 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,262,875.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$223,230.96 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$599,131.95 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$729,358.35 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$369,550.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$599,245.12 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$514,060.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,284,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$322,065.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$669,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$346,272.27 | 1.96% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,146,400.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,993.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,646,268.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBR8 | BANCO POPULAR DE PUERTO RICO | 2 | \$162,855.16 | 6.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$138,913.81 | 5.64% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$142,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$265,415.32 | 10.77% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$687,250.91 | 27.89% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$98,963.58 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$116,849.40 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$468,693.84 | 19.02% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,217.93 | 5.65% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 2 | \$243,587.16 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,464,247.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$335,992.44 | 7.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$350,073.83 | 7.95% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$233,382.56 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$309,334.82 | 7.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CU | 1 | \$223,037.87 | 5.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$430,170.61 | 9.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$330,712.98 | 7.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$516,655.34 | 11.73% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE | 1 | \$255,339.67 | 5.8% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$370,641.49 | 8.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$258,915.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,030.15 | 8.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGES, A COLORADO CORPORATION | | | | | | | |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$415,899.68 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,405,186.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$103,150.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$391,110.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,565.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,335.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$92,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$108,028.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$109,610.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$89,487.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$106,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,367.28 | 2.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$92,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$97,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$109,740.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$284,239.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,720.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$183,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$95,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$288,877.04 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$201,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$82,811.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$87,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$89,725.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$89,886.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$106,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$97,501.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$391,150.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$302,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$286,650.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$107,870.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$205,373.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$86,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$195,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$109,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$88,755.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC | 1 | \$108,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$93,382.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$198,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,622.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$86,360.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$91,269.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$501,700.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 19 | \$1,903,375.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$89,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$103,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$280,275.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,955.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$279,732.30 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$91,886.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$95,652.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$103,869.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$98,129.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$180,774.44 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,647.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$644,968.36 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$13,683,548.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBU1 | 13 LENDING, INC | 1 | \$114,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$117,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$110,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,954.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$342,717.57 | 4.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$118,933.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$122,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$115,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,922.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$116,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$358,750.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$115,357.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,768.68 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,075.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$119,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$115,357.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GB MORTGAGE, INC | 1 | \$123,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,520.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$124,060.53 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,347.14 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$117,370.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$118,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,933.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$122,246.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$115,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$119,849.02 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$119,280.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$124,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK - ATLANTA | 1 | \$118,251.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,112.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$804,420.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$123,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$112,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,099.02 | 2.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$363,425.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$235,200.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WLICK & VOLK INC | 1 | \$111,060.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$313,916.35 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,429,125.56 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WJBV9 | ALTERRA GROUP, LLC | 1 | \$147,064.73 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$562,732.67 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,811.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$412,468.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$130,476.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$139,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,234.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$139,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$149,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$145,999.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,941.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,750.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$412,416.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,813.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$537,630.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$533,540.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,550.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$136,530.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$138,575.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,823.86 | 0.82% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST RELIANCE BANK | 1 | \$149,401.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$130,150.00 | 0.76% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$133,394.00 | 0.78% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,800.00 | 0.8% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$263,500.00 | 1.54% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 2 | \$271,880.00 | 1.58% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$273,550.00 | 1.59% | 0 | \$0.00 | NA |
| | INCOMMONS BANK | 1 | \$139,050.00 | 0.81% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$135,601.00 | 0.79% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$262,724.00 | 1.53% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$134,830.15 | 0.79% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$130,603.92 | 0.76% | 0 | \$0.00 | NA |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$132,737.78 | 0.77% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$277,000.00 | 1.61% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$412,480.00 | 2.4% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$129,173.48 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$272,900.00 | 1.59% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,320.71 | 0.83% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$270,832.78 | 1.58% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.77% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$126,900.00 | 0.74% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,800.00 | 0.83% | 0 | \$0.00 | NA |
| | NOBLE MORTGAGE & INVESTMENTS, LLC | 1 | \$135,200.00 | 0.79% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$143,379.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$574,700.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$148,733.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$134,830.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$265,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$289,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$836,525.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$146,030.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$134,330.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$283,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$144,322.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,782.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$794,835.12 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,156,206.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBW7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,808.19 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIS BANK | 1 | \$150,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$154,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$172,287.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$486,525.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 1 | \$164,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$331,591.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$333,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$151,128.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$482,638.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$160,204.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR | 1 | \$168,542.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$318,988.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,288.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$320,842.55 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,797.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,215.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$171,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$153,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$316,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$159,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,391.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$323,680.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$152,720.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$172,163.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA | 1 | \$163,332.78 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FINANCEMYHOME.COM | | | | | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$167,500.00 | 0.9% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$158,884.40 | 0.85% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$156,074.79 | 0.84% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,603.98 | 0.84% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 3 | \$455,318.00 | 2.45% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$151,808.77 | 0.82% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$494,200.00 | 2.66% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$169,790.98 | 0.91% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$169,571.39 | 0.91% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,354.62 | 0.83% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 1 | \$157,601.30 | 0.85% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$163,294.30 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$464,500.00 | 2.5% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$326,400.00 | 1.75% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,764.00 | 0.91% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$327,713.52 | 1.76% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$171,783.60 | 0.92% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$485,375.00 | 2.61% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$153,706.37 | 0.83% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,500.00 | 0.81% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$171,475.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,074.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$637,234.73 | 3.43% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,009.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$320,008.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$630,420.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$159,375.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$174,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$337,792.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$154,020.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$174,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,587.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$164,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$171,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$161,760.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$172,103.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$159,596.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$18,601,739.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJBX5 | AFFILIATED BANK | 3 | \$207,382.33 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$113,016.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$237,610.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$241,657.14 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$97,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$58,746.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$170,884.72 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$214,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$49,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$338,260.99 | 3.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$140,050.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$74,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$34,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$52,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,107.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$168,550.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$71,074.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$64,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH BANK | 1 | \$75,660.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$67,128.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK | 1 | \$84,645.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$51,210.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO | 1 | \$74,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$65,833.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$71,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$78,653.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$46,560.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$69,342.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$70,211.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 2 | \$123,450.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$73,625.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$348,133.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$115,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$76,988.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$53,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$73,760.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$74,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$122,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$30,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$119,484.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$134,488.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$77,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$65,619.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,440.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | \$2,059,006.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$81,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$204,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$82,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$133,232.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 21 | \$1,190,436.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TITAN HOME LENDING LLC | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$183,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$134,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$279,255.98 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$55,660.69 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$68,542.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$128,110.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$11,176,606.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBY3 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$408,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,624,227.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$264,731.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$272,314.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$845,025.88 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,975.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$324,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,630.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$685,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$304,566.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$322,593.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$792,754.60 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$503,864.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,182,965.44 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$493,378.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$577,014.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,066,254.87 | 6.75% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$284,766.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$248,950.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$249,643.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,177.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,001.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$779,285.70 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DIRECT MORTGAGE, CORP | 1 | \$398,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$570,280.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$261,803.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,020,965.81 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$406,505.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$874,057.97 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$305,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$949,690.97 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$299,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$362,425.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$313,170.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$227,713.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$342,410.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$971,259.55 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LLC | 1 | \$289,036.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,615.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,056.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | \$209,728.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDER | 1 | \$232,449.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 2 | \$617,114.52 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$202,230.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$244,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$373,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,041.25 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | | | | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$261,254.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,583.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,602.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$379,496.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$790,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,013,968.92 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$354,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$313,114.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$437,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$287,937.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$335,508.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$237,351.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,959.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$303,617.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$227,624.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$914,492.51 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$416,130.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$878,972.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$227,425.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$284,183.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,876.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$286,547.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$338,619.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$616,612.10 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$584,743.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$264,845.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$238,494.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$313,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$327,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$454,850.31 | 1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$260,928.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$447,189.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$324,999.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION - COR | 1 | \$207,744.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$745,365.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$231,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,653,495.63 | 3.64% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$281,928.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,440.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$223,321.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$370,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$45,393,475.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WJBZ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$303,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$222,120.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,388.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$212,015.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,415.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 2 | \$486,520.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$430,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,772.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$226,531.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$252,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$216,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$205,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$203,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$433,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$438,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$512,200.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$530,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$375,849.98 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$462,358.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$234,711.05 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$215,625.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$362,832.89 | 1.85% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,031,491.06 | 5.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$415,972.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$188,086.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$243,420.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$221,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,569.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$766,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$285,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$817,647.72 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,703.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$222,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,920.05 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$659,719.26 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,947.60 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$487,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$256,560.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$503,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,726.27 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$204,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$227,719.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$247,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$293,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VINA INVESTMENTS, LLC | 1 | \$208,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$278,766.19 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,592,439.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WJC22 | 1ST COLONIAL COMMUNITY BANK | 1 | \$358,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,361,053.10 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,937,788.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$260,868.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$286,601.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$224,556.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$699,046.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$530,005.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,435,918.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,931,145.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,522,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,492,111.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,097.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$604,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$672,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$781,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 6 | \$1,717,271.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$687,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$502,501.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$618,924.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$821,357.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,634,753.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$1,142,843.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$360,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$945,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 4 | \$1,645,742.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$628,740.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$414,874.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$912,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$229,970.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 13 | \$5,038,670.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,389,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 13 | \$3,697,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$315,502.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 2 | \$580,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$259,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$405,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|
| | BLUE STAR RESIDENTIAL LENDING, INC | | | | | | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,271,750.00 | 0.25% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$913,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$508,830.00 | 0.1% | 0 | \$0.00 | NA |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$412,400.00 | 0.08% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,834,400.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,057,525.00 | 0.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,693,950.00 | 0.74% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,491,750.00 | 0.3% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE INC | 3 | \$839,288.00 | 0.17% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$9,755,880.36 | 1.95% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 5 | \$1,497,205.05 | 0.3% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 64 | \$21,132,255.39 | 4.23% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 6 | \$1,929,900.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$342,710.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$625,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL TRUST BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$518,617.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,692,000.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,054,810.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,643.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,333,417.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,423,832.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$819,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$6,164,786.25 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$270,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$394,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$927,838.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,972,533.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CYT FINANCIAL CORP | 1 | \$554,145.48 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | D&E REALTY FINANCING AND INVESTMENT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$267,815.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$378,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$489,211.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,388,579.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$391,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,004,215.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,385,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$322,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$201,089.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,168,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$602,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$289,533.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$239,305.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,803,129.89 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$857,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$821,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$9,189,167.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$470,420.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$471,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 13 | \$4,198,004.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$229,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,574,859.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 43 | \$16,614,308.09 | 3.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,800,254.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$338,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$591,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,759,383.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$270,323.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$460,195.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,192,069.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$754,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,922,915.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,873,293.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$2,213,146.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$511,210.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,066,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,600,555.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$901,476.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 7 | \$1,787,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$558,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FRANSEN BANK & TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$1,412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,688,182.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$596,963.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$917,581.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$567,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$498,836.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 3 | \$1,090,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOT MORTGAGE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$294,245.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 4 | \$1,228,407.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$255,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,888,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$238,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$622,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$3,308,619.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|
| | HOME POINT FINANCIAL CORPORATION | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$12,069,378.01 | 2.41% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$4,038,761.38 | 0.81% | 0 | \$0.00 | NA |
| | HOMELEND MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$515,400.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 3 | \$727,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$641,197.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$1,110,200.00 | 0.22% | 0 | \$0.00 | NA |
| | HOUSING FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$607,050.00 | 0.12% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$657,483.80 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$991,050.00 | 0.2% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$520,670.00 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$249,607.00 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERRA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$601,393.36 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,680,185.00 | 0.34% | 0 | \$0.00 | NA |
| | JB ASSOCIATES LLC | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,187,500.00 | 0.24% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,290,000.00 | 0.26% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$552,210.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$503,900.00 | 0.1% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,422,100.00 | 0.48% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$600,336.97 | 0.12% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 6 | \$2,103,894.73 | 0.42% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,729,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,052,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$312,480.00 | 0.06% | 0 | \$0.00 | NA |
| | LOANWISE FINANCIAL LLC | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,937,521.75 | 0.39% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$339,550.00 | 0.07% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 3 | \$882,683.00 | 0.18% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 4 | \$1,257,900.00 | 0.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARINE BANK | 2 | \$449,676.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$233,909.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,697,982.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK, A STATE CHARTERE | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$565,746.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,955,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$849,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MENLO PARK FUNDING | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$512,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,259,233.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,158,672.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDGATE INC | 1 | \$414,346.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$1,471,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$377,049.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$241,205.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,231,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,106,827.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,888,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 16 | \$5,119,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEONE, INC | 1 | \$376,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,152,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$4,224,587.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,252,516.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,287,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$521,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$591,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 7 | \$2,466,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$985,315.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$215,688.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$237,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$289,873.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 5 | \$1,326,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$372,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$449,208.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,188,388.23 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPEN MORTGAGE LLC | 1 | \$214,362.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$717,001.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,275,418.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MILL CREEK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$681,658.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 13 | \$4,434,030.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,419,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$302,543.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,329,467.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,261,833.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POWER RESIDENTIAL MORTGAGE CORPORATION - COR | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$480,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 12 | \$3,572,976.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$814,256.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$350,459.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,956,838.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$3,021,977.60 | 0.6% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$744,314.84 | 0.15% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$1,945,828.00 | 0.39% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 5 | \$1,526,862.00 | 0.31% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$290,367.56 | 0.06% | 0 | \$0.00 | NA |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$518,610.00 | 0.1% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RED RIVER BANK, A CORPORATION | 1 | \$280,068.12 | 0.06% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$1,371,134.10 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$444,437.76 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$438,450.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$315,920.00 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 13 | \$4,768,900.00 | 0.95% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$2,057,139.00 | 0.41% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,308,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$395,050.00 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$1,490,619.61 | 0.3% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$640,800.00 | 0.13% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,297,305.00 | 0.86% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$560,902.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SETTLERS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,428,971.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SINDEO, INC | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$269,602.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,261,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$292,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$846,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$2,088,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$284,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,091,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$579,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,343.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$381,898.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$841,286.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$864,971.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 34 | \$13,130,578.43 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$565,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,857.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$766,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,739,211.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,252,655.07 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TEXANS CREDIT UNION | 1 | \$244,622.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,413.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$416,259.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$203,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$365,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$600,254.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$384,157.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$306,537.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,579.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 2 | \$639,119.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$387,402.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$470,790.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,780,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,072.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$512,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$14,840,041.49 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,074.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,109,956.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,280,005.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$560,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$439,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,449,325.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$548,154.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$882,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINACE LLC | 1 | \$308,502.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,112,749.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$371,913.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$490,606.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$300,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$617,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$314,703.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,062,901.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$512,925.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$383,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,722.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | \$2,043,020.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,855,329.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,565 | \$499,966,115.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCA4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,468,663.56 | 80.17% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$179,430.08 | 9.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,894.86 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,831,988.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCB2 | ALPINE BANK & TRUST CO | 1 | \$101,356.95 | 8.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,000.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$102,266.17 | 9% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,542.37 | 13.87% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$167,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$325,771.12 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,936.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCC0 | | 1 | \$58,592.06 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HEARTLAND HOME MORTGAGE LLC | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$418,604.99 | 23.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$676,141.10 | 38.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,540.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$76,064.06 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$296,272.47 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,770,214.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCD8 | ALLIED MORTGAGE GROUP, INC | 1 | \$210,700.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$292,300.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$159,211.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$226,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$80,186.85 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$342,400.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$754,800.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$315,206.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$296,694.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$135,940.08 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$477,800.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,652.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$402,300.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$281,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,921.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$174,747.86 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$256,269.27 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$200,234.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$482,645.41 | 6.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$601,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,975,258.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCE6 | ARVEST BANK | 1 | \$227,100.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,177.34 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$141,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$254,530.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$131,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$357,806.35 | 10.8% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$385,100.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$218,200.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,645.08 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$206,600.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$347,000.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$201,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$142,208.18 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,313,266.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCF3 | ARVEST BANK | 2 | \$105,665.16 | 5.3% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$238,744.79 | 11.98% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$46,737.82 | 2.34% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$237,481.70 | 11.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$501,652.11 | 25.17% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$146,585.08 | 7.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$208,522.02 | 10.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,450.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,479.24 | 6.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$180,791.38 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,993,109.30 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WJCG1 | ALLIED MORTGAGE GROUP, INC | 1 | \$183,600.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$524,311.43 | 20.48% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$209,541.39 | 8.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,700.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$409,055.00 | 15.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$616,800.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$145,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,559,607.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCH9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,441,130.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$525,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP ,LLC | 1 | \$342,776.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,134,912.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$439,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,717,348.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$328,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$743,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMRES CORPORATION | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$546,200.00 | 0.34% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$308,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$224,514.61 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$622,580.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK SNB ISAOA | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,271,700.08 | 0.8% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$591,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$920,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$290,250.00 | 0.18% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$641,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,277,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$267,950.00 | 0.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$651,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,136,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$130,590.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$342,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,325,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 23 | \$6,680,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$598,266.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$147,262.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$49,421.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$562,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,458,976.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$299,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CODY FINANCIAL MORTGAGE SERVICES INC | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$222,588.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$232,193.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$49,600.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$150,249.53 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,700.00 | 0.15% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$262,300.00 | 0.16% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$277,300.00 | 0.17% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$395,300.00 | 0.25% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$331,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$777,500.00 | 0.49% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$249,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$594,000.00 | 0.37% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$313,652.00 | 0.2% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 11 | \$2,522,300.00 | 1.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$295,907.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 6 | \$1,580,449.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 2 | \$477,103.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,391,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$434,280.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$182,201.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$999,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,739.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,162,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$75,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$981,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 3 | \$839,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$269,370.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$665,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$340,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,154,394.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 8 | \$2,138,746.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 5 | \$1,072,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$579,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$507,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$295,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$697,579.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$583,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$298,243.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$218,484.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES ,INC | 1 | \$235,908.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$886,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$806,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 2 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,715,112.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$987,705.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$1,878,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$437,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$702,571.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$446,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$392,456.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$615,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$39,486.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,105.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,558,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,182,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$441,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,791,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$936,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDA INC | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENDA, INC | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOGAN STATE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$704,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$415,781.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$727,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$182,070.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,402.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$696,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,022,920.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FCU | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$683,214.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$1,053,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$537,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$236,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE BANK | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 12 | \$3,349,390.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$294,138.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$199,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$875,556.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH STAR CREDIT UNION | 1 | \$351,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$639,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$562,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$176,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$447,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$485,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$353,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$295,914.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,387,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$776,656.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$501,486.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$199,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$588,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$62,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 5 | \$1,709,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,069,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$524,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$404,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$777,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$289,140.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$326,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$566,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$702,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$204,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$148,273.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$348,582.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$645,744.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$364,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$545,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$977,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$319,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$251,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$87,412.28 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$671,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$327,532.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$958,000.00 | 0.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$577,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$802,600.00 | 0.5% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$258,169.16 | 0.16% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$726,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$707,500.00 | 0.44% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$336,700.00 | 0.21% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$491,400.00 | 0.31% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,522,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$368,390.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$940,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,060.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,154,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$629,643.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$657,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$194,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$282,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$303,545.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$211,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$428,090.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$559,702.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$297,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$677,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$159,646,784.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCJ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABINGTON BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,339,902.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$281,365.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,942,449.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$493,202.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$415,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,632,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$329,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$579,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$422,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$661,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK 2 | 2 | \$692,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$378,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$351,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$188,471.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$459,205.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$516,297.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$351,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$514,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$415,764.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 7 | \$2,255,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$575,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$361,386.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$229,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$915,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BORDER STATE BANK | 1 | \$81,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$956,150.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROWN COUNTY STATE BANK | 1 | \$61,540.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$327,539.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,754,586.00 | 3.49% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$443,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 1 | \$197,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 24 | \$8,029,119.04 | 4.86% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$263,716.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$476,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 2 | \$498,994.23 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHARLES RIVER BANK | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,167,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$342,781.43 | 0.21% | 0 | \$0.00 | NA 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CLEVELAND STATE BANK | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CLOVERBELT CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$208,389.08 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$760,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$347,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,161,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$206,868.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$178,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$625,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$693,875.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$707,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$995,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$141,128.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$687,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$769,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 3 | \$1,125,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,004,950.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$137,579.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$377,924.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,933.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$640,330.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,950,032.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC | 1 | \$345,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,369.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$256,351.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,751.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,303,864.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,187,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MINNESOTA BANK | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$543,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$550,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AVA | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$571,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$311,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$299,856.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$483,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,304.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$286,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,164,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$406,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRB FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,949.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$214,562.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 5 | \$1,430,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$243,582.68 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$388,302.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,414,286.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$242,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$540,630.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$127,250.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,445,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$636,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,542.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$684,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | \$3,240,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$310,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$260,015.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$318,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$362,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,354,679.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,483,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$471,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,056,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$805,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 6 | \$1,868,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$526,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$556,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$324,170.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$378,858.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$129,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,021,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$736,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$755,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$714,282.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 7 | \$1,896,380.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,621.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$806,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$451,360.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$61,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$564,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$818,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$897,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$402,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | POLICE & FIRE FEDERAL CREDIT UNION | | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$699,000.00 | 0.42% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,113.50 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$880,750.00 | 0.53% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$347,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,640.00 | 0.06% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$414,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$239,234.00 | 0.14% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$447,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$793,145.23 | 0.48% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 2 | \$502,314.85 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$338,359.81 | 0.2% | 0 | \$0.00 | NA |
| | SEASOND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,500.00 | 0.39% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$554,374.78 | 0.34% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$144,633.00 | 0.09% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,444,900.00 | 0.88% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SKYWARD CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,700.00 | 0.14% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$353,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$343,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$525,800.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 5 | \$1,587,500.00 | 0.96% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,775.61 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$276,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUPERIOR CREDIT UNION, INC | 5 | \$540,850.00 | 0.33% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$251,175.00 | 0.15% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,500.16 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | 4 | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$685,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$329,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,222.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$445,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,495.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$353,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$538,469.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$816,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$395,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,861.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$325,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$307,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,414,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$125,631.70 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,098,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$298,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,630.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKEGAN SAVINGS AND LOAN, SB | 1 | \$230,450.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$325,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,089.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$536,454.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 663 | \$165,055,596.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCK2 | ACOPIA, LLC | 1 | \$108,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$106,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$201,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$183,115.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$373,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$98,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$310,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$387,238.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$194,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,206.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$105,208.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$106,699.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF MCKENNEY | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$109,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$189,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,455.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$108,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$200,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$85,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$89,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,941.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$87,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$198,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$102,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$108,494.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$214,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$99,711.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$91,621.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$372,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$88,370.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$108,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$86,549.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,509.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$206,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,257.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$100,001.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$189,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$189,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$195,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$87,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$85,019.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,204.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$101,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$95,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HENDRICKS COUNTY BANK AND TUST | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$107,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$86,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$90,470.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$99,682.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$89,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL | 1 | \$108,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM | 1 | \$101,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$205,697.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$92,746.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,703.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$191,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MIDDLETON COMMUNITY BANK | | | | | | | |
| | MIDFIRST BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$108,331.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$92,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$87,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES #31265350 | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$209,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$187,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$195,355.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,475.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$97,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 3 | \$299,433.97 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$87,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$92,724.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$277,481.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$174,620.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$190,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$178,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$109,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$210,195.27 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$85,873.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$99,446.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$89,288.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,434,650.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$361,722.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$98,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$411,730.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$205,353.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$369,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$183,811.13 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNITED BANK | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$90,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,969.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$188,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$187,758.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$27,282,243.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCL0 | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$115,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$118,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,550.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$230,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$112,620.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$235,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,259.17 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELL BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,612.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$226,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$111,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$231,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$124,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,346.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$121,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$123,725.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$229,566.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$121,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$114,376.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$107,277.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$119,649.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$363,075.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$118,293.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$119,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$117,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$119,403.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 5 | \$612,283.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$112,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$239,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$120,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$223,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORP | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$111,672.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$110,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$123,178.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,805.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$117,559.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,870.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$223,700.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$358,503.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$571,825.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$233,905.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$221,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$109,302.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$816,678.79 | 3.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 1 | \$118,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$350,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$114,663.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$118,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$244,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,660.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$112,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$229,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$115,964.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$22,567,403.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCM8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$290,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,624.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,628.10 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$147,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$147,791.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$287,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLL COMMUNITY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$289,077.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$147,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$136,809.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$418,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$128,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$125,879.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$126,444.47 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$272,510.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,950.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 2 | \$288,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$283,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$282,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 2 | \$274,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$130,622.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$140,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$466,186.05 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$420,937.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$417,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$141,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$264,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$281,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$142,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$136,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,269.23 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | | |
| FULTON BANK, N.A | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$139,888.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| GERBER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$134,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$524,643.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$133,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$410,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$396,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC | 1 | \$146,512.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$121,958.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$135,607.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$264,136.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$130,123.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$145,246.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$129,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$126,965.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$147,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$144,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK | 1 | \$131,640.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,954.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$292,070.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$146,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$127,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$554,175.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,472.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$406,567.10 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$406,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$126,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$816,467.36 | 2.91% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 4 | \$548,694.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$134,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$408,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST | 1 | \$138,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$428,195.58 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$127,636.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$134,616.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$28,061,922.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,971.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$219,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$139,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST INC | 1 | \$75,783.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$72,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$233,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$470,971.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$136,829.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,698.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$49,582.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$53,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 2 | \$133,284.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$54,843.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$61,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$51,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$65,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$59,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$83,259.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHARTERBANK | 5 | \$386,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$467,667.02 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$42,713.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$59,814.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$141,498.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$41,874.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$50,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$177,820.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,826.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$45,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$123,840.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$75,561.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$77,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$153,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$46,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$257,152.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$156,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$78,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$61,651.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$71,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$62,825.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$76,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 2 | \$126,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,718.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$133,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$45,573.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$79,170.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$161,518.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$206,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$53,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK N.A | 1 | \$64,320.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$134,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$84,729.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$103,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$75,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$64,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$66,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$89,233.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$80,480.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK AND TRUST | 2 | \$149,710.78 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$74,596.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$79,177.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$32,798.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,980.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$70,585.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATHWAY BANK | 1 | \$58,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVING BANK | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$131,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$159,060.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$60,821.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$231,777.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$259,515.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$886,168.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$44,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$655,548.92 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$58,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$138,250.00 | 0.65% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$138,400.00 | 0.65% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$177,434.77 | 0.83% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 6 | \$426,136.05 | 1.99% | 0 | \$0.00 | NA |
| | STATE BANK OF TOULON | 1 | \$63,810.32 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 15 | \$996,215.73 | 4.66% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$31,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUNMARK FCU | 1 | \$78,543.83 | 0.37% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$127,000.00 | 0.59% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 1 | \$68,408.87 | 0.32% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$78,500.00 | 0.37% | 0 | \$0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | \$57,832.79 | 0.27% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$73,600.00 | 0.34% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$158,181.24 | 0.74% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$212,300.00 | 0.99% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,106.62 | 0.29% | 0 | \$0.00 | NA |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0.16% | 0 | \$0.00 | NA |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$93,400.00 | 0.44% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,900.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$58,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$138,241.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$59,834.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$133,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 2 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$21,363,885.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCP1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$351,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,029,890.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$710,718.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$943,625.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,018.73 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$811,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,425.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,086,663.70 | 1.03% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$612,750.00 | 0.58% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$980,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$272,800.00 | 0.26% | 0 | \$0.00 | NA |
| | BELL BANK | 4 | \$1,237,247.82 | 1.17% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,365.00 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$307,697.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$718,800.00 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$197,760.00 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,230,445.67 | 1.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CASHCALL MORTGAGE | 11 | \$2,581,000.00 | 2.45% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$807,300.00 | 0.76% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$212,402.77 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$793,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,513,650.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$496,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$217,558.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$606,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,498,234.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,365.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$645,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTION MORTGAGE INC | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$270,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$228,099.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$824,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,082.95 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$401,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$271,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,168,420.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE | 1 | \$415,797.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$481,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,161,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 6 | \$1,262,100.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,335,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$269,221.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,043,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$469,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$175,454.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$488,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$523,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,395.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$790,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$673,374.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 3 | \$548,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$442,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRSTBANK | 4 | \$1,110,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$697,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO | 1 | \$524,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$266,504.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$684,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$262,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,051,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$176,489.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,571,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$615,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$184,426.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$321,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$751,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$443,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$155,550.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | | | |
| | LEADER BANK N.A | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$543,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$326,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,695,476.56 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$363,962.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS & PLANTERS BANK | 1 | \$205,208.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$421,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$751,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$196,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$752,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$551,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,031,925.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$687,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$574,438.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 6 | \$1,602,506.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$584,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 2 | \$591,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$162,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$596,495.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,147,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,551.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$1,999,770.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$614,199.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$664,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$405,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$186,361.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$628,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$321,189.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 2 | \$590,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$348,048.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$685,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 7 | \$1,742,710.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$523,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$169,845.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$156,852.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,268.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$987,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$216,890.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$823,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$534,466.67 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$263,400.00 | 0.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,503,880.00 | 1.42% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$722,000.00 | 0.68% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,251,267.18 | 1.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 8 | \$2,189,250.00 | 2.07% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,246,369.00 | 1.18% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$566,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$577,610.00 | 0.55% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$167,851.92 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$756,253.71 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$213,158.98 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,190,900.00 | 2.08% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$941,053.90 | 0.89% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,439.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$105,559,632.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCQ9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$269,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$354,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,037,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$382,410.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$578,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$773,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$904,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,657,830.51 | 1.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$789,200.00 | 0.54% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$583,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$611,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$813,634.14 | 0.55% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 7 | \$1,783,400.00 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$620,902.94 | 0.42% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$569,265.69 | 0.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$778,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$215,878.46 | 0.15% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$235,300.00 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$447,500.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$525,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$954,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$452,631.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 12 | \$3,269,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$734,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$279,990.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,008,218.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$813,522.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$259,051.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 2 | \$710,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$415,759.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$649,836.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 2 | \$405,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$151,567.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,346.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$389,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$192,443.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,567.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$513,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,813,940.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$360,811.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,433,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,149,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$277,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 4 | \$1,067,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,534,092.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$3,026,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,157,867.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$362,869.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,971.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$940,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$769,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$255,261.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$580,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$646,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$155,605.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$776,080.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$674,875.97 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$1,351,685.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$260,247.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$400,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$276,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$827,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,556.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$823,115.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,527,394.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$355,970.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$293,546.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR | 1 | \$266,318.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$937,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,665,140.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,460.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$481,930.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HORIZON BANK, N.A | 2 | \$314,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$370,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$496,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$157,792.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$582,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC (11258) | 1 | \$414,625.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,377.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,362,950.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$758,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$598,990.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$276,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$755,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$729,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI | 1 | \$315,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK | 1 | \$296,661.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$362,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 2 | \$603,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,370,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF NH | 2 | \$368,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$494,570.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$556,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$452,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$324,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILEND, INC | 1 | \$161,552.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,569,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$952,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,099,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 4 | \$962,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$229,536.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$291,169.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| NMSI, INC | 1 | \$174,495.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$348,437.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$160,196.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$271,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,432,646.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$349,619.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$661,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 6 | \$1,835,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,021,953.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$333,037.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$438,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$767,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$727,730.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$318,631.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 6 | \$1,300,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$275,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL | 1 | \$356,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$632,801.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$310,747.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$355,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,040,861.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$877,257.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$974,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$260,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$672,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,538,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$527,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$769,790.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 11 | \$2,971,850.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$863,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,024,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEG FEDERAL CREDIT UNION | 1 | \$286,195.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$533,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$217,280.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$531,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$1,176,121.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,254,950.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGES | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,056,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW HOME LOANS | 2 | \$535,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$362,921.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$591,797.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$278,581.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,306,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$951,935.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 584 | \$146,636,670.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCR7 | BANK OF ENGLAND | 1 | \$210,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$260,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | BELEM SERVICING LLC | 1 | \$286,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,000.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$241,775.46 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$236,987.83 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$337,428.38 | 9.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$292,450.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,750.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,630,891.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138WJCS5 | ALPINE BANK & TRUST CO | 1 | \$58,211.01 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PR | 2 | \$455,780.58 | 12.45% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$64,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK, NA | 1 | \$108,451.86 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$266,160.20 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK PUERTO RICO | 1 | \$225,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$244,900.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER CUSO LLC | 1 | \$71,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | MYCUMORTGAGE, LLC | 1 | \$55,317.41 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 3 | \$444,716.83 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,645.73 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$341,452.11 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$251,647.44 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$152,483.13 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 4 | \$449,245.82 | 12.27% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 1 | \$120,472.20 | 3.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,661,184.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138WJCT3 | ALPINE BANK & TRUST CO | 1 | \$135,922.32 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$132,211.03 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$80,834.01 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$483,552.06 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | \$208,842.74 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER LLC | 1 | \$90,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 1 | \$101,100.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,959.41 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$120,796.83 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | R P FUNDING INC | 1 | \$119,869.72 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A | 1 | \$109,076.89 | 6.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,815,165.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138WJCU0 | ALPINE BANK & TRUST CO | 1 | \$118,467.64 | 5.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANCO POPULAR NORTH AMERICA | 1 | \$236,388.86 | 11.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$49,874.24 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$96,294.70 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$310,975.93 | 15.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$83,428.24 | 4.21% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$107,264.24 | 5.41% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$56,858.65 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$393,305.91 | 19.83% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$78,870.85 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$149,352.25 | 7.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$194,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$108,759.02 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,983,840.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCV8 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$7,549,500.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$9,175,409.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$4,220,398.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 135 | \$70,537,454.63 | 48.57% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$2,321,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 11 | \$6,464,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC | 3 | \$1,571,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 81 | \$43,384,631.22 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$145,223,893.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WJCW6 | 1ST CONSTITUTION BANK | 1 | \$596,484.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$485,398.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$987,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,072.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$2,045,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,074,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$461,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,120,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$539,150.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$589,071.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$491,125.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$551,730.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,650,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$453,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$31,946,617.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$1,099,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,127,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$562,335.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS HOME LOANS, LLC | 1 | \$721,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$3,459,028.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,556,030.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$518,396.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$447,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$1,174,648.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,045,964.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$925,298.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC, A LIMITED LIABI | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$3,441,526.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$997,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$7,213,700.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 7 | \$3,279,592.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$2,645,945.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 19 | \$9,614,768.60 | 3.75% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$620,546.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,628,750.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$3,806,860.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL FINANCING INC | 3 | \$1,341,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$3,066,225.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 11 | \$5,110,875.26 | 1.99% | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC | 3 | \$1,736,592.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY | 1 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$433,127.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$467,247.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 25 | \$13,435,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC A CORPORATION | 3 | \$1,639,233.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| GOOGIAN INC, A COORPORATION | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$1,131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$608,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$9,203,100.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$2,077,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$1,180,491.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$472,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$431,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$545,832.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,082,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 14 | \$6,665,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,037,610.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 2 | \$1,014,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$1,066,994.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$550,401.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$545,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$554,126.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$457,465.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$566,248.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$504,187.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$942,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$538,370.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NBKC BANK | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$456,160.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$462,123.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$2,050,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NMIS INC | 1 | \$567,106.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$623,114.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$976,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,034,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 3 | \$1,612,748.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$623,072.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$2,601,540.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$623,570.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$621,036.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$1,471,546.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 4 | \$2,117,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,492,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$11,094,810.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$623,112.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$2,027,541.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$522,426.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$917,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 15 | \$7,551,525.22 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$483,238.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 22 | \$11,555,964.35 | 4.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$869,798.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$541,446.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RIVERHEAD | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$974,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$538,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$509,575.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$24,345,113.90 | 9.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,584,004.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,037,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$624,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC., A CAL | 1 | \$616,506.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$424,885.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 495 | \$256,210,767.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WJXCX4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,136.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$294,308.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO COPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$267,368.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF | 1 | \$327,190.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| TEXAS, THE | | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,450,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$987,079.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$401,807.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$553,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$376,193.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$2,166,494.97 | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK 2 | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$415,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$339,464.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 3 | \$963,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,753,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 7 | \$2,068,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 5 | \$1,388,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF TEXAS | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,796,902.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,396,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$595,650.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FCU | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,576,451.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$611,852.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 21 | \$6,174,643.47 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$284,583.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$239,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$543,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,715,163.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$253,949.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | UTAH CORPORA | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$584,460.00 | 0.23% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$481,820.16 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 3 | \$1,431,850.00 | 0.57% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$833,800.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$241,335.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$420,100.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,073,821.67 | 0.83% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$667,960.00 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$201,289.60 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,114,495.00 | 0.45% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$299,120.00 | 0.12% | 0 | \$0.00 | NA |
| | DIAMIOND RESIDENTIAL MORTGAGE | 1 | \$375,400.00 | 0.15% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE | 1 | \$296,542.72 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$520,279.00 | 0.21% | 0 | \$0.00 | NA |
| | EECU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$540,060.00 | 0.22% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$434,630.16 | 0.17% | 0 | \$0.00 | NA |
| | ENTEGRA BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$221,815.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$495,451.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$631,410.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,803,544.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$413,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,051,090.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,534,947.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 18 | \$6,639,081.48 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,639,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$864,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$794,361.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$258,600.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$380,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,145,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK (21155) | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$201,924.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$256,303.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$726,108.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$883,950.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,218.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$1,265,707.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS | 1 | \$240,129.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,129,955.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 2 | \$537,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN BELT BANK FSA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$256,003.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$549,174.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$610,176.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$471,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,112,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,873.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$298,936.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$241,530.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$285,549.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$273,948.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,440,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$702,098.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,354,664.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,219,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$812,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$950,238.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$895,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT AUSTIN | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$805,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | J & C FINANCIAL INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,389,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JB ASSOCIATES LLC | 1 | \$299,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 5 | \$1,741,412.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$372,438.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$454,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,728,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$240,805.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$789,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING | 1 | \$210,702.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$629,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 1 | \$292,029.53 | 0.12% | 0 | \$0.00 | NA | 0 |

| | LIABILITY | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | METRO CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$442,350.00 | 0.18% | 0 | \$0.00 | NA |
| | MID-MISSOURI BANK | 1 | \$221,957.73 | 0.09% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$655,857.44 | 0.26% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$481,436.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$879,610.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 10 | \$3,290,775.00 | 1.32% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$662,750.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,787,565.00 | 0.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$203,962.00 | 0.08% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$697,279.71 | 0.28% | 0 | \$0.00 | NA |
| | NBKC BANK | 7 | \$2,531,126.00 | 1.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 3 | \$729,397.43 | 0.29% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NUDGE FUNDING, LLC | 1 | \$330,200.00 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$784,151.82 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,028,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$611,803.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$486,408.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,051,588.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$978,766.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,136,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,730,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$943,543.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$451,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$583,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$1,929,108.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$628,593.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$666,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,452.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | | | | | | |
| | RANLIFE, INC | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA |
| | RED RIVER BANK, A CORPORATION | 1 | \$333,450.99 | 0.13% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION | 1 | \$364,932.00 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,883.00 | 0.11% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 8 | \$2,743,833.40 | 1.1% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$435,005.00 | 0.17% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,850,250.00 | 0.74% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,234,500.00 | 0.49% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$298,705.42 | 0.12% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,669,847.00 | 0.67% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,094,973.87 | 0.84% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$201,350.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$665,880.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,353,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 14 | \$5,757,078.21 | 2.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$511,387.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT LENDING & REALTY | 1 | \$309,796.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$585,968.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,077,658.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$852,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$915,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$235,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$249,595.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$354,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 3 | \$789,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$642,068.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,006,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$246,619.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,552,457.96 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$232,572.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,459,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$246,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,482,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,158,603.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FCU | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALICK & VOLK, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$342,460.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$529,565.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | | | |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$249,985,347.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCY2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$352,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST CHOICE HOME LOANS, LLC | 1 | \$385,805.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,857,832.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,619,415.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | \$1,267,827.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$287,560.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$921,855.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,458.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$746,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$556,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| L.L.C | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$2,220,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,992,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,017,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$638,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,876,391.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 25 | \$9,351,504.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$412,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$331,488.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,263,585.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,041,746.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$1,035,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHOR D BANK | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$743,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$593,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$416,720.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 | NA |
| | ARVEST BANK | 6 | \$1,703,120.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,555,027.75 | 0.16% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$266,800.00 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$228,650.00 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$821,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$404,576.12 | 0.04% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$394,400.00 | 0.04% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$6,961,082.25 | 0.7% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$221,112.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK MORTGAGE SERVICES; BMS CORP | 1 | \$200,535.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$496,200.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 9 | \$2,886,533.04 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,191,919.34 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII RETAIL | 3 | \$1,318,750.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$1,046,100.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$580,525.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$635,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,550,700.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$251,267.53 | 0.03% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$784,863.28 | 0.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$1,217,352.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$778,723.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 22 | \$8,144,785.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,507,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,019,512.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$368,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$240,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 16 | \$4,635,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$1,037,090.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 2 | \$763,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,183,649.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$750,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,537,953.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,237,128.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,625,690.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$559,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,281,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 29 | \$9,026,113.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$3,306,594.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | |
| | C&E FINANCIAL GROUP INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$827,878.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$280,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,271,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE LENDING GROUP INC A CORPROATION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$16,643,000.76 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,219,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$302,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 7 | \$1,912,177.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 91 | \$28,871,263.58 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 5 | \$1,277,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 10 | \$3,398,867.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 2 | \$687,397.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$318,384.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$813,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK AND TRUST | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$624,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTINEL BANK OF TAOS | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 10 | \$3,090,804.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$543,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 39 | \$12,860,993.86 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$407,412.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$651,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,225,423.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$292,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 2 | \$617,395.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$631,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$640,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,926,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$862,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL HERITAGE BANK | 1 | \$338,466.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTAL LENDING GROUP, LLC | 2 | \$438,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$803,568.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$910,641.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 16 | \$6,084,194.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$606,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,718,568.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,575,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,037,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMPASS HOME LOANS, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 3 | \$751,137.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 4 | \$1,041,142.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 50 | \$15,507,256.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$213,992.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$260,739.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$204,102.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,397,589.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 2 | \$1,133,252.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$305,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT | 1 | \$322,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$207,280.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$336,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,403.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$338,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,150,703.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,076,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$456,231.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,038,493.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$991,168.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$519,490.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$414,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,109,938.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$245,465.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 18 | \$5,793,939.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,090,529.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$814,371.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,278,247.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$249,864.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$504,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$500,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$635,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$721,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$8,365,614.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$3,332,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$691,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$491,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$222,906.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,535,626.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$466,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$273,568.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$882,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 22 | \$6,423,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$242,332.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 39 | \$11,197,685.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CO., INC | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 79 | \$27,514,738.59 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 33 | \$11,409,271.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$794,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$394,777.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$275,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$556,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$320,419.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$857,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,046,262.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CAPITAL BANK OF KENTUCKY | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 15 | \$5,112,489.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$681,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$680,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,604,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$209,330.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$222,536.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$234,565.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$781,047.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$505,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$549,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,237,967.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$622,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$408,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,078.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$4,271,637.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$6,536,627.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MONTANA BANK, INC, A CORPORATION | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,074,234.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$416,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 12 | \$3,759,676.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$473,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$559,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 2 | \$458,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,087,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST, CHARLES ,MO , A MISSOURI CORP | 1 | \$412,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$566,489.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,989,335.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$4,329,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,905,625.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 15 | \$4,452,383.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,429,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$534,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FNB BANK, INC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$247,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK | 1 | \$264,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 3 | \$889,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 8 | \$2,221,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$6,743,330.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$873,729.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 2 | \$660,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$554,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 9 | \$2,632,934.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$403,377.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO | 1 | \$272,578.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 6 | \$1,582,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$914,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 8 | \$1,972,514.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 5 | \$1,647,996.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC A CORPORATION | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$905,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP MORTGAGE, LLC | 4 | \$1,187,517.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$450,870.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$399,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$1,806,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,531,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$456,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$619,106.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$200,454.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$719,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$303,412.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$276,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$320,110.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,595.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 3 | \$1,342,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$321,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$249,860.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$216,266.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$809,964.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$250,031.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 5 | \$1,620,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$221,990.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 23 | \$8,851,945.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$618,813.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$684,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 63 | \$20,247,922.30 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 12 | \$3,248,360.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$301,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEPATH LENDING, INC | 1 | \$635,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 9 | \$3,105,576.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$754,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$552,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$524,655.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$395,862.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$534,575.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$2,956,390.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$513,173.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$1,041,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE CORP | 4 | \$1,267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$502,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$888,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$436,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,028,387.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 6 | \$2,015,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$307,036.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,549,015.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$321,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$254,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 10 | \$3,255,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$260,589.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEARNY BANK | 1 | \$284,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 7 | \$2,042,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$314,493.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$871,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$315,573.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,409,470.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$205,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAPFCU | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$598,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER BANK N.A | 13 | \$4,596,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$572,157.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 3 | \$790,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$216,176.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$370,241.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,505,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$2,666,684.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANWISE FINANCIAL LLC | 3 | \$837,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$2,160,099.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$393,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$568,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$293,570.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$648,180.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,460.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,723,520.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603 | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$992,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 14 | \$5,059,294.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$472,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERIDIAN TRUST FCU | 1 | \$218,115.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,293,305.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 10 | \$3,299,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 8 | \$2,542,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$1,411,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$402,938.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK & TRUST | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$500,475.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$906,914.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$562,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$358,199.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 4 | \$1,291,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$355,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 15 | \$3,908,369.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$739,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$431,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MORTGAGENETWORK | 26 | \$8,210,787.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,293,499.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,160,150.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$5,921,244.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$629,230.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC - COR | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$1,985,898.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$996,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$413,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | \$3,222,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,710,496.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$326,325.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,139,221.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 19 | \$7,025,094.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$664,590.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$1,417,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$556,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 6 | \$1,842,165.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$869,028.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$1,124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 9 | \$3,377,679.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NMIS INC | 1 | \$539,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 2 | \$1,005,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$389,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN BANKING COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 4 | \$940,159.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$429,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$663,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$394,278.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 3 | \$711,769.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$4,448,384.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$1,110,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$579,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 6 | \$2,193,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE80 MORTGAGE | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 3 | \$868,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$499,213.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$215,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 8 | \$2,351,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS CU | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,044,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,000,418.95 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$410,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$336,987.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 8 | \$2,618,005.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA | 1 | \$608,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$641,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$833,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENN COMMUNITY BANK | 1 | \$399,378.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$265,668.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$772,343.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,749,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,606,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 30 | \$10,168,177.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 3 | \$847,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$695,203.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$665,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 21 | \$6,583,718.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,031,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,193,266.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$4,442,823.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$901,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$651,241.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$258,210.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIA MORTGAGE, LLC | 2 | \$441,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 2 | \$531,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$403,404.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 16 | \$4,529,629.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,148,084.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$295,968.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,047,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE OZARK BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,207,626.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,422,196.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 12 | \$3,698,694.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$675,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 10 | \$2,655,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$620,165.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$659,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$956,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$523,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$1,291,680.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$607,173.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$479,277.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$516,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RESMAC INC., A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC.,A CORPORATION | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$309,622.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354 | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,700.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$273,587.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$682,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,654,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 24 | \$8,792,253.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$3,401,817.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 10 | \$2,648,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,006,460.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,599,124.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$408,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 17 | \$4,818,973.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$585,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$514,531.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$298,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,699,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$538,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,952.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 17 | \$4,731,699.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$358,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 6 | \$1,917,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$396,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$12,743,594.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,605,589.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$227,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$618,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$238,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$1,073,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 2 | \$543,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$289,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$802,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$314,493.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$453,715.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$267,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$872,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$201,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$345,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$626,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 12 | \$3,601,428.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$2,995,311.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 78 | \$26,987,790.63 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | \$807,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING HOME MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$599,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$680,790.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 1 | \$200,710.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$2,834,664.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,340,846.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$208,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$930,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 36 | \$10,743,048.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING | 1 | \$566,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 3 | \$861,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$255,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 7 | \$1,848,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 7 | \$2,333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TENN LOAN, INC | 1 | \$257,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$444,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$932,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 2 | \$446,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$606,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$450,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$713,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$262,121.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$325,660.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$2,352,715.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$312,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$512,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$588,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$799,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$659,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$306,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$622,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,054,402.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$572,500.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,720.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$280,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$696,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$468,900.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$265,080.00 | 0.03% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 32 | \$8,907,965.00 | 0.89% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 65 | \$22,760,556.94 | 2.28% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,082,432.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$935,550.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 31 | \$9,364,166.54 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$903,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$698,825.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$474,350.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,475,202.00 | 0.15% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$428,800.00 | 0.04% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,324,920.00 | 0.13% | 0 | \$0.00 | NA |
| | UW CREDIT UNION | 6 | \$1,433,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$915,175.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$665,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,704,386.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$493,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,446.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$881,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$471,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$332,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,556,495.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 1 | \$213,085.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$390,584.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,793,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC | 1 | \$459,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$2,055,969.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$611,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION | 1 | \$483,254.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 2 | \$423,608.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESLEND FINANCIAL CORP | 1 | \$302,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERLY COMMUNITY CU | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTERN NATIONAL BANK | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$448,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB | 1 | \$390,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$484,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$458,142.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$687,637.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$923,505.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$752,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$739,397.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$745,440.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 3,199 | \$999,936,962.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WJCZ9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$272,361.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$607,063.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,005,649.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$782,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISOR MORTGAGE GROUP, LLC | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$707,707.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$949,122.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,152,462.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$237,020.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,550,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$450,611.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$5,150,910.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,747,496.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$680,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$220,122.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,689,085.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$896,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$969,203.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$213,398.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$916,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,232,530.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$378,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,571,987.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$483,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 2 | \$537,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 8 | \$2,241,242.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII RETAIL | 3 | \$1,001,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$470,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,006,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB ISAOA | 2 | \$738,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$854,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY HOME LOANS | 1 | \$595,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,455,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 7 | \$1,873,410.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$217,906.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$328,515.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$205,105.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMBANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$414,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,609,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,651,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$1,005,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NA | 2 | \$595,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,730,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,353,370.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,153,448.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$251,242.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$261,197.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$372,906.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$9,401,063.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$256,614.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$340,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 55 | \$18,414,811.30 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CB&S BANK | 1 | \$407,551.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$304,553.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 6 | \$1,732,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$859,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,947,710.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$330,687.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$208,671.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$200,802.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$919,986.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$245,671.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,086,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$841,454.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$509,586.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,590,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 14 | \$5,193,386.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, NA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,125,610.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$208,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$220,074.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$5,823,667.50 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,600,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$279,616.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$662,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$641,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$715,589.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$296,580.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$474,986.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,650,244.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$333,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLAN GADDI LENDING, INC | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$255,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$730,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 9 | \$2,910,922.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$968,031.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$241,336.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,801,659.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$521,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,299,530.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,041,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$944,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,433,863.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$243,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$3,382,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,365,667.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 30 | \$10,226,975.14 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 23 | \$7,311,963.52 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$581,996.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$444,024.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,258,897.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,464,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$3,107,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,609.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$499,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,361,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$218,434.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,375,689.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$906,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$495,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$834,820.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$455,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK TPO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$229,759.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,255,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,391,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,801,203.74 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK | 13 | \$3,988,578.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 9 | \$2,815,068.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$407,307.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,671,003.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GCS CREDIT UNION | 1 | \$233,681.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$258,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$427,221.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$519,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN 1 CREDIT UNION | 4 | \$1,111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. A CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$603,543.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$276,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$212,200.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$201,682.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$603,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,510.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | GULF COAST BANK AND COMPANY | | | | | | | |
| | HARBORONE BANK | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL | 1 | \$376,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 2 | \$756,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$516,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 19 | \$6,788,514.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,198,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$14,513,840.10 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$409,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,074,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$919,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,225,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,345.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$714,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,257,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INSIGNIA BANK | 1 | \$363,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$568,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,847,035.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$577,111.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 6 | \$2,160,605.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,396.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KWEENB MORTGAGE SERVICE INC | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,802,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,237,465.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 9 | \$3,464,113.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, N.A. - COR | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$313,106.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,137,832.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$729,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$512,436.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MANHATTAN FINANCIAL GROUP, INC | | | | | | | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,422,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,936,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$328,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$525,428.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,135,365.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$206,674.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,171,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC. AN ILLINOIS COR | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$915,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC | 4 | \$1,141,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,771.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,090,865.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$365,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 13 | \$4,187,198.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,316,175.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,734,117.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,578,772.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$209,079.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 8 | \$2,757,345.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$416,355.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$603,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 4 | \$1,397,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NMSI INC,A | 1 | \$506,718.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NMSI., INC A CALIFORNIA CORPORATION | 1 | \$475,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 3 | \$975,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$562,266.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$305,108.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$743,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$866,813.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$574,152.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$256,108.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 11 | \$3,717,520.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$624,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,151,871.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$944,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 9 | \$3,034,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$261,635.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLANET HOME LENDING, LLC | 4 | \$1,372,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 11 | \$3,012,471.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$513,523.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,382,492.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 18 | \$5,581,825.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$250,515.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRECISION MORTGAGE LLC | 1 | \$262,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 3 | \$977,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$409,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$844,808.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,662,844.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$243,790.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$854,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,820,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,514,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,920,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$414,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,513,995.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURPOSE FUNDING INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$895,873.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$559,667.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$735,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$259,599.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$532,535.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK | 1 | \$328,507.59 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$557,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$212,415.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDITUNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 9 | \$2,707,871.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$478,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,739,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$658,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 8 | \$2,625,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$976,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$494,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$230,628.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$799,981.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,182,538.87 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SELECTION REALTY & MORTGAGE | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$967,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,216,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 3 | \$1,041,396.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$335,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$979,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$530,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,657,449.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,896,999.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 39 | \$15,028,133.34 | 3.01% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$448,932.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$312,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$367,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,225,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,062,446.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,259,950.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$943,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$777,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$254,607.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$321,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$406,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$503,535.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,630.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$571,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$318,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$1,071,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BUIDING TRADES FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,401,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$500,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$277,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$12,024,572.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNITY BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$269,184.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$237,616.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,381,597.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,224,243.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$787,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$790,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$283,044.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$579,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$492,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,649,973.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,474.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,240.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$280,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,605.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$364,425.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 3 | \$1,193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,790.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL CREDIT UNION | 3 | \$736,555.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,081.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,671.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,593 | \$499,971,708.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMG8 | PROSPECT MORTGAGE, LLC | 7 | \$840,475.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$166,700.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$100,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,107,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMH6 | PROSPECT MORTGAGE, LLC | 5 | \$742,920.00 | 72.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$287,800.00 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,030,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMJ2 | PROSPECT MORTGAGE, LLC | 11 | \$886,924.88 | 74.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$306,750.00 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,193,674.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMK9 | PROSPECT MORTGAGE, LLC | 6 | \$684,262.00 | 68.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$321,425.00 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,687.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXML7 | PROSPECT MORTGAGE, LLC | 1 | \$507,182.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$507,182.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXMM5 | PROSPECT MORTGAGE, LLC | 9 | \$853,062.00 | 84.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$161,800.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,862.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXMN3 | PROSPECT MORTGAGE, LLC | 6 | \$867,200.00 | 64.98% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$467,450.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,334,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXMP8 | PROSPECT MORTGAGE, LLC | 12 | \$1,411,778.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$147,000.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,558,778.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXMQ6 | PROSPECT MORTGAGE, LLC | 9 | \$1,094,429.00 | 79.37% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$134,400.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$150,000.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,378,829.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXMR4 | PROSPECT LENDING, LLC | 1 | \$110,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 9 | \$1,348,273.00 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,458,273.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXMS2 | PROSPECT MORTGAGE, LLC | 9 | \$1,064,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7E24 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,008,744.42 | 87.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$49,788.22 | 4.3% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$100,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,158,532.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7E32 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,604,177.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,604,177.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7E40 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,506,652.04 | 88.03% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$133,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE | 1 | \$208,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,847,652.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7E57 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$108,188.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 32 | \$5,005,797.86 | 86.76% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE A/C JESUS | 1 | \$59,486.60 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OBRERO | | | | | | | |
| | THE MONEY HOUSE | 4 | \$438,500.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$73,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE | 1 | \$84,874.78 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,769,847.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7E65 | BANCO POPULAR DE PUERTO RICO | 6 | \$560,500.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$110,466.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$217,949.31 | 15.11% | 0 | \$0.00 | NA | 0 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$233,600.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 3 | \$319,538.85 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,442,054.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7EY4 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,009,976.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,976.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7EZ1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | \$180,526.86 | 4.89% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 26 | \$3,510,340.22 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,690,867.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YJF43 | ENDEAVOR CAPITAL, LLC | 1 | \$86,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$807,163.29 | 75.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,858.40 | 10.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,072,521.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YVR27 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,210,572.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,210,572.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YVR35 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$7,062,123.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,062,123.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YVR43 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,677,966.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,677,966.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YVR68 | | 16 | \$1,843,964.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 16 | \$1,843,964.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YVRX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,320,651.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,320,651.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5C85 | | HOMESITE MORTGAGE LLC | 2 | \$594,433.59 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 13 | \$4,026,210.00 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING INC | 1 | \$310,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | LOAN GALLERY INC | 1 | \$391,500.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | MOHAVE STATE BANK | 1 | \$386,400.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC LENDING LLC | 1 | \$337,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,045,543.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5C93 | | 1ST FINANCIAL INC | 1 | \$188,250.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST BANK | 1 | \$308,274.62 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | HOMESITE MORTGAGE LLC | 1 | \$245,503.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 2 | \$292,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 19 | \$5,458,300.00 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING INC | 1 | \$357,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | M2 LENDING SOLUTIONS LLC | 2 | \$643,775.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | PORTAGE COMMUNITY BANK | 2 | \$181,020.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | SECURE ONE CAPITAL CORPORATION | 2 | \$656,400.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$253,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$240,345.40 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$480,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,304,368.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WP5 | | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$105,840.35 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$89,102.60 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | IDAHO FIRST BANK - COR | 1 | \$98,398.26 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK, N.A. - COR | 1 | \$59,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$209,690.62 | 19.41% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$346,201.74 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$63,402.23 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS - COR | 1 | \$108,464.49 | 10.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,080,100.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WQ3 | | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$99,862.23 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$84,758.07 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$142,601.72 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 7 | \$593,395.43 | 57.78% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$106,321.20 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,026,938.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WR1 | | AMERICAN HOUSING CAPITAL LLC - COR | 2 | \$197,627.14 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK - COR | 1 | \$63,835.83 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | FULL ACCESS MORTGAGE, INC - COR | 1 | \$46,490.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC - COR | 1 | \$68,635.51 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$71,156.18 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,375.19 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 19 | \$1,473,047.74 | 66.25% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$88,383.46 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$101,868.71 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK - COR | 1 | \$62,966.97 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,223,387.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WS9 | | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$294,574.20 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE INC. - COR | 1 | \$306,547.73 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 2 | \$774,500.00 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,375,621.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WT7 | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$281,993.11 | 28.15% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC. - COR | 1 | \$302,873.01 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,001,866.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E5WU4 | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$83,891.87 | 6.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GB MORTGAGE, INC. - COR | 1 | \$64,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$48,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC. - COR | 1 | \$83,520.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$837,520.00 | 64.45% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$89,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,299,431.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7W30 | AMCAP MORTGAGE, LTD | 1 | \$163,844.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,786.67 | 15.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$154,192.02 | 14.36% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$171,546.15 | 15.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$159,200.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$99,859.10 | 9.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$163,000.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,073,427.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7W71 | AMERICAS CHOICE HOME LOANS, LP | 1 | \$121,340.01 | 10.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$110,400.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$148,500.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$384,904.98 | 33.74% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$140,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,600.00 | 20.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,140,744.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7WE6 | CLIFFCO, INC | 1 | \$399,473.26 | 22.29% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 2 | \$468,132.74 | 26.12% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$286,122.73 | 15.96% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$331,562.80 | 18.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$307,205.54 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,792,497.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7WP1 | FFC MORTGAGE CORP | 1 | \$327,558.18 | 32.68% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 2 | \$674,875.49 | 67.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$1,002,433.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7XB1 | | HAMILTON GROUP FUNDING, INC | 1 | \$184,046.08 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,250.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$260,898.09 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$351,500.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$227,678.75 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,285,372.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7XK1 | | ALL WESTERN MORTGAGE, INC | 2 | \$349,596.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$377,200.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING LLC | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN SYNERGY BANK | 2 | \$351,700.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 4 | \$685,641.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC | 2 | \$325,710.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | \$543,700.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$360,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGENETWORK | 9 | \$1,646,050.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$152,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$191,165.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 7 | \$1,263,114.20 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$189,720.09 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC | 4 | \$683,900.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 3 | \$546,910.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | TANDEM MORTGAGE, INC | 1 | \$179,992.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$151,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | WALLICK & VOLK, INC | 1 | \$162,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,725,198.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140E7XL9 | | ALL WESTERN MORTGAGE, INC | 1 | \$169,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$153,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$170,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | | | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$189,905.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$179,413.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$188,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$104,800.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$123,675.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$120,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$585,690.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$176,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,910,183.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7XP0 | GEORGE MASON MORTGAGE, LLC | 1 | \$125,681.20 | 8.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,630.11 | 7.39% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,800.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$256,000.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$373,795.72 | 24.52% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$133,652.81 | 8.77% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$259,800.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,359.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140E7XR6 | ALL WESTERN MORTGAGE, INC | 1 | \$131,001.72 | 10.37% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$116,800.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,111.39 | 20.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$241,200.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,500.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$141,520.00 | 11.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,263,133.11 | 100% | 0 | \$0.00 | | 0 |
| 3140E7XT2 | ALL WESTERN MORTGAGE, INC | 1 | \$166,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$340,818.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,250.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$153,800.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$787,365.04 | 21.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$175,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$333,300.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,900.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$641,700.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$157,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$164,756.92 | 4.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,450.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,250.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,063.24 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,726,553.20 | 100% | 0 | \$0.00 | | 0 |
| 3140E7XY1 | CLIFFCO, INC | 2 | \$931,950.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$281,250.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$253,500.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$686,570.15 | 18.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 3 | \$1,072,000.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,642,270.15 | 100% | 0 | \$0.00 | | 0 |
| 3140E7XZ8 | EAST COAST CAPITAL CORP | 2 | \$806,500.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 2 | \$675,966.36 | 19.31% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 3 | \$967,000.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$346,239.16 | 9.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$314,535.94 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,500,241.46 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HC5 | CITIBANK,N.A | 8 | \$3,542,972.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$3,542,972.27 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HD3 | | CITIBANK,N.A | 5 | \$1,473,846.23 | 59.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,014,535.83 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,488,382.06 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HE1 | | Unavailable | 25 | \$1,093,521.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,093,521.46 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HF8 | | Unavailable | 33 | \$3,497,565.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,497,565.84 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HG6 | | Unavailable | 25 | \$1,206,937.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,206,937.53 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HJ0 | | Unavailable | 25 | \$1,501,829.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,501,829.87 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HK7 | | Unavailable | 16 | \$2,435,267.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,435,267.96 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HL5 | | CITIBANK,N.A | 53 | \$21,545,543.23 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,307,818.94 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$29,853,362.17 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HM3 | | CITIBANK,N.A | 16 | \$1,122,480.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,122,480.12 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HN1 | | CITIBANK,N.A | 18 | \$1,785,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,785,455.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HP6 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$56,839.10 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$993,234.82 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,050,073.92 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HQ4 | | AAXY, LLC | 1 | \$126,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 10 | \$1,289,143.41 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$121,700.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$133,715.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,670,558.41 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HR2 | | CITIBANK,N.A | 4 | \$1,400,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,400,149.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140E8HS0 | | CITIBANK,N.A | 4 | \$711,969.00 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 1 | \$401,932.87 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,113,901.87 | 100% | 0 | \$0.00 | | 0 |
| 3140E8HT8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$221,596.29 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$156,600.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 5 | \$808,780.25 | 48.44% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$482,600.00 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,669,576.54 | 100% | 0 | \$0.00 | | 0 |
| 3140E9E51 | | LOANDEPOT.COM, LLC | 4 | \$1,286,563.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,286,563.63 | 100% | 0 | \$0.00 | | 0 |
| 3140E9E69 | | LOANDEPOT.COM, LLC | 27 | \$8,679,821.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,679,821.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E9E85 | | LOANDEPOT.COM, LLC | 53 | \$15,168,817.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,168,817.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EA2T9 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$285,577.05 | 40.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$170,250.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$251,628.77 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$707,455.82 | 100% | 0 | \$0.00 | | 0 |
| 3140EA2U6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,830.11 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$564,110.82 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$485,147.99 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | \$453,269.76 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$299,496.12 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$206,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$415,713.98 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,522,568.78 | 100% | 0 | \$0.00 | | 0 |
| 3140EV5D5 | | CITIZENS BANK, NA | 28 | \$7,529,855.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,529,855.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140EVRW9 | MORTGAGENETWORK | 8 | \$2,015,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,015,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EW3Q6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,678.69 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$448,812.62 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$1,540,179.98 | 27.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$299,604.94 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$376,703.28 | 6.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$341,589.58 | 6.16% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$321,417.72 | 5.8% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$227,398.39 | 4.1% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 2 | \$887,278.13 | 16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$332,121.34 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$257,660.25 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$267,647.08 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,544,092.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EW3T0 | CITIBANK,N.A | 17 | \$1,153,498.02 | 93.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$82,200.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,235,698.02 | 100% | 0 | \$0.00 | | 0 |
| 3140EW3U7 | CITIBANK,N.A | 15 | \$1,493,547.41 | 93.5% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$103,750.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,597,297.41 | 100% | 0 | \$0.00 | | 0 |
| 3140EW3V5 | CITIBANK,N.A | 15 | \$1,730,050.02 | 82.55% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$120,700.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | OPEN BANK | 1 | \$125,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,095,750.02 | 100% | 0 | \$0.00 | | 0 |
| 3140EW3W3 | BANKERS TRUST CO NA | 3 | \$420,164.68 | 7.13% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 31 | \$4,332,122.09 | 73.51% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$144,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE | 1 | \$134,320.00 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK MTG | | | | | | | |
| | JMAC LENDING, INC | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$136,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$297,250.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$294,250.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,893,106.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EW3X1 | CITIBANK,N.A | 36 | \$5,828,635.01 | 80.06% | 0 | \$0.00 | NA | 0 |
| | CTHM, LLC | 1 | \$156,747.47 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$170,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$166,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$163,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$157,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$152,769.56 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$154,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,734.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,279,886.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EW3Y9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 69 | \$22,532,489.14 | 94.1% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 2 | \$718,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$23,946,332.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EW3Z6 | AAXY, LLC | 2 | \$373,156.81 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$194,190.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$368,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 28 | \$5,185,428.75 | 66.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$177,175.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$198,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$198,423.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$382,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$387,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,828,673.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EW4A0 | BOND STREET MORTGAGE, LLC | 1 | \$384,000.00 | 10.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CITIBANK,N.A | 10 | \$2,474,148.88 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 1 | \$332,304.17 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$413,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,603,453.05 | 100% | 0 | \$0.00 | | 0 |
| 3140EW4B8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,000.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$1,896,712.00 | 35.63% | 0 | \$0.00 | NA | 0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,595,367.27 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$396,976.56 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK | 3 | \$974,066.35 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,323,122.18 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL37 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,031,500.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,031,500.67 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL45 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,777,764.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,777,764.77 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL52 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,043,344.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,043,344.62 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL60 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,142,987.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,142,987.11 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL78 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,436,779.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,436,779.85 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL86 | | HIGHLAND LOANSOURCE | 1 | \$145,900.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,335,040.34 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,480,940.34 | 100% | 0 | \$0.00 | | 0 |
| 3140EWL94 | | HIGHLAND LOANSOURCE | 1 | \$182,598.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,008,754.00 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,191,352.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMA0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,087,350.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,087,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMB8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,049,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,049,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMC6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,384,429.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,384,429.93 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMD4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,131,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,131,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWME2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMF9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,136,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140EWMG7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,031,872.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,872.39 | 100% | 0 | \$0.00 | | 0 |
| 3140EWNM3 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$948,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$948,294.40 | 100% | 0 | \$0.00 | | 0 |
| 3140EWV36 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,265.77 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,172,967.49 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,315,233.26 | 100% | 0 | \$0.00 | | 0 |
| 3140EWV44 | | CMG MORTGAGE, INC. DBA CMG FINANCI | 16 | \$6,193,295.16 | 94.25% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$378,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,571,295.16 | 100% | 0 | \$0.00 | | 0 |
| 3140EX3V3 | | ANCHOR BANK FSB | 3 | \$408,631.82 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | BMO HARRIS BANK N.A | 2 | \$192,859.77 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE STATE BANK | 1 | \$64,904.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$101,365.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | | 6 | \$745,382.69 | 16.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$114,845.09 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,261.92 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 5 | \$613,618.80 | 13.27% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$123,508.41 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,323.48 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$77,979.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 6 | \$682,698.37 | 14.76% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$118,825.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$139,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK FSB | 1 | \$116,497.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$86,576.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$79,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION | 1 | \$129,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$378,225.76 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$195,619.03 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,624,122.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EX3W1 | ANCHOR BANK FSB | 2 | \$401,579.12 | 10.36% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$109,144.91 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,004.46 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,830.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$72,805.16 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$188,863.11 | 4.87% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 5 | \$507,661.28 | 13.09% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$108,964.23 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$101,350.47 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$70,121.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$672,023.13 | 17.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$203,842.52 | 5.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$333,684.07 | 8.61% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 4 | \$696,421.37 | 17.96% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$152,919.33 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,877,214.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXD26 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,515.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$195,764.50 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,274.71 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$193,880.81 | 3.25% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$182,040.95 | 3.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$175,326.78 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY | 1 | \$186,176.02 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$182,979.87 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,676.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$175,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$191,694.67 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,778.10 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$194,521.35 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,071.58 | 6.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$554,116.50 | 9.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$178,070.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,689,872.39 | 28.3% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$183,778.92 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,318.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,970,358.80 | 100% | 0 | \$0.00 | | 0 |
| 3140EXD34 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,803.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,269,932.92 | 5.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$254,548.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$1,005,667.65 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ACOPIA, LLC, A CORPORATION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$209,717.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,389.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,733.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$292,196.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$311,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$322,654.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$214,710.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$550,989.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$339,531.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,168,791.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,758,424.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,889,871.90 | 1.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$393,161.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,255,689.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$399,992.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$328,542.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$605,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA | 1 | \$360,407.77 | 0.29% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILITY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 2 | \$623,389.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$291,597.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$351,515.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$348,874.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$377,790.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$229,183.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,504.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$210,709.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$215,709.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$688,934.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$246,333.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$343,667.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$322,554.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$291,710.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY | 1 | \$348,169.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$302,761.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$287,603.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A | 1 | \$259,641.79 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$301,564.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$767,790.73 | 0.62% | 0 | \$0.00 | NA 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$232,686.15 | 0.19% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$259,891.44 | 0.21% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$692,525.35 | 0.56% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$231,930.02 | 0.19% | 0 | \$0.00 | NA 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$367,492.99 | 0.3% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS, LLC | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$288,903.16 | 0.23% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$341,910.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$382,940.03 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$375,481.98 | 0.3% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$476,680.55 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$274,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$306,427.24 | 0.25% | 0 | \$0.00 | NA 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$401,458.49 | 0.32% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$272,650.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | NA 0 |

| | LIABILITY COMP | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA | 1 | \$233,677.61 | 0.19% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$498,827.16 | 0.4% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$613,489.64 | 0.49% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$1,078,386.66 | 0.87% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$494,198.96 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$579,949.88 | 0.47% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$206,428.59 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$199,755.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$366,424.73 | 0.29% | 0 | \$0.00 | NA 0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$405,546.69 | 0.33% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$211,208.61 | 0.17% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$667,614.23 | 0.54% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$242,165.90 | 0.19% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$338,119.08 | 0.27% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC | 3 | \$1,325,171.76 | 1.06% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$327,548.11 | 0.26% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.5% | 0 | \$0.00 | NA 0 |
| | | 1 | \$324,102.90 | 0.26% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | | | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$317,521.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$381,444.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$763,617.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,964.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$359,006.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$258,285.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$215,622.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$352,313.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,455.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$207,007.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$281,711.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$621,283.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$458,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,338.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$218,198.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 2 | \$483,892.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 4 | \$952,976.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$571,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A | 1 | \$466,606.25 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORA | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$413,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$225,489.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$226,667.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$251,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$274,101.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$411,361.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$571,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$383,970.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,074.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$534,471.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$842,927.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$363,123.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$364,497.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,851,310.10 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$208,328.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$301,741.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$638,504.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,214,616.04 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$293,115.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$399,448.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$246,160.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$278,615.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$384,930.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,677.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$207,713.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$223,585.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 6 | \$1,563,326.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$315,357.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BANK OF THE PACIFIC, A CORPORATION | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$516,296.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$350,042.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$243,341.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$275,181.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$381,742.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$282,236.19 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$303,732.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | \$328,863.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$256,154.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INCE | 1 | \$394,455.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,538.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,519.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$391,471.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$331,942.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$949,989.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$629,831.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,315.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 147 | \$44,077,401.15 | 35.42% | 1 | \$206,143.12 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$355,759.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,350.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$124,442,810.17 | 100% | 1 | \$206,143.12 | | 0 |
| 3140EXD42 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$335,614.60 | 13.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$810,998.02 | 32.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$400,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$571,577.02 | 22.61% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$409,600.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,527,789.64 | 100% | 0 | \$0.00 | | 0 |
| 3140EXD59 | 1ST PRIORITY MORTGAGE, INC | 9 | \$1,758,852.18 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$407,884.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,646.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$249,606.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$309,062.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,401.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 10 | \$2,061,650.80 | 2.09% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP | 2 | \$520,822.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$244,240.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,188.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CO | 1 | \$374,435.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$648,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW, INC | 1 | \$442,332.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$368,444.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$416,343.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$400,595.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$737,986.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$981,986.36 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$549,142.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,445.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$586,307.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$358,653.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$672,819.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$465,581.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$332,475.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$407,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$310,781.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,082,330.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$439,337.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$345,703.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$570,667.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR | 1 | \$360,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$416,343.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$167,896.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$540,684.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 3 | \$666,791.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,288,440.29 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$909,998.24 | 0.92% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN | 1 | \$311,058.69 | 0.31% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, N.A | 1 | \$483,271.02 | 0.49% | 0 | \$0.00 | NA 0 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$411,351.61 | 0.42% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$367,445.73 | 0.37% | 0 | \$0.00 | NA 0 |
| | RESMAC INC., A CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$592,157.55 | 0.6% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 2 | \$587,009.78 | 0.59% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 3 | \$1,390,653.66 | 1.41% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,202,881.12 | 1.22% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$482,255.85 | 0.49% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 3 | \$688,727.39 | 0.7% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$565,799.53 | 0.57% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$414,372.46 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$431,349.34 | 0.44% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 4 | \$1,367,442.62 | 1.38% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$346,227.74 | 0.35% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 200 | \$61,154,884.94 | 61.89% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$543,679.90 | 0.56% | 0 | \$0.00 | NA 0 |
| Total | | 332 | \$98,811,358.78 | 100% | 0 | \$0.00 | 0 |
| 3140EXD67 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$243,852.82 | 2.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,290.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,397.61 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$170,984.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR | 1 | \$419,471.58 | 4% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$289,635.14 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$231,872.48 | 2.21% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 2 | \$760,748.08 | 7.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,748.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$379,510.85 | 3.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$7,340,506.28 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,497,018.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXD75 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$276,332.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$422,545.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$202,750.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$244,798.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,690.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$413,561.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$385,136.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$389,579.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$397,033.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 2 | \$740,604.04 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$281,661.16 | 0.8% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$233,718.84 | 0.66% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$236,521.98 | 0.67% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$736,134.73 | 2.08% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,395.05 | 1.39% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$545,176.14 | 1.54% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$564,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,007,281.73 | 2.85% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$372,890.93 | 1.05% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,510.43 | 1.18% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$224,536.07 | 0.64% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$314,630.18 | 0.89% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS, LLC | 1 | \$316,419.35 | 0.9% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP | 1 | \$284,349.93 | 0.8% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$294,637.27 | 0.83% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$335,605.52 | 0.95% | 0 | \$0.00 | NA 0 |
| | | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$395,046.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$222,611.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$736,562.75 | 2.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$277,174.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,510.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$263,515.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$202,491.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$265,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$399,058.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$315,611.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$416,498.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1 | \$217,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$614,243.80 | 1.74% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$280,919.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$415,511.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 2 | \$655,710.43 | 1.85% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$340,839.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$375,813.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$376,191.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$998,588.61 | 2.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$246,405.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$204,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$271,345.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$291,280.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$371,542.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$571,793.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$378,284.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,262.25 | 1.7% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$906,931.92 | 2.57% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,519.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$344,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,235.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,560.57 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 26 | \$7,859,495.67 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$35,352,409.25 | 100% | 0 | \$0.00 | | 0 |
| 3140EXD83 | | BANK OF ENGLAND, A CORPORATION | 1 | \$560,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | CALATLANTIC MORTGAGE, INC | 2 | \$570,040.33 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$199,327.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$360,419.34 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$254,081.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$356,400.39 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$114,806.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$275,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$407,516.80 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$409,326.06 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$415,656.65 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$203,664.68 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$381,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$623,972.66 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING PARTNERS LLC | 1 | \$300,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 30 | \$8,550,350.55 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,935,563.24 | 100% | 0 | \$0.00 | | 0 |
| 3140EXD91 | | A1 MORTGAGE GROUP LLC | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$209,881.55 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$331,800.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$397,832.65 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$264,174.77 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$262,191.81 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$363,552.43 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,935.39 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$606,963.47 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$399,633.01 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,964.54 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$281,653.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$4,642,944.67 | 42.74% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$616,699.61 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,863,577.16 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDM2 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$366,409.70 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$109,147.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,030,331.51 | 4.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$567,721.49 | 2.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$171,881.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$299,485.19 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,879.93 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,292.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$205,599.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$399,370.49 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$231,185.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$332,876.58 | 1.33% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$382,672.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$414,305.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$364,846.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,958.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,906.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$239,605.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 61 | \$17,417,438.55 | 69.45% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$378,921.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$373,813.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,079,543.20 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDN0 | AFFILIATED BANK | 1 | \$243,994.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,142,088.16 | 4.53% | 0 | \$0.00 | NA | 0 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,494.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$249,533.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,387.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,707.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$353,778.70 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, A LIMIT | | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,923.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$199,664.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$325,965.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$239,157.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$221,602.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$227,625.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$211,785.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$414,132.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$230,837.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION | 1 | \$221,220.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$406,567.77 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$308,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$14,975.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$177,707.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$168,406.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$214,631.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$389,330.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$168,419.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$298,940.06 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,446.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$351,395.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 64 | \$16,477,090.70 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,194,608.57 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDP5 | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$72,714.12 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$235,657.36 | 14.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$1,361,692.40 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,670,063.88 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDQ3 | WELLS FARGO BANK, N.A | 14 | \$2,893,145.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,893,145.39 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDR1 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$225,695.58 | 7.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,790.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$2,600,643.65 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,886,129.66 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDS9 | WELLS FARGO BANK, N.A | 14 | \$2,412,157.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,412,157.22 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDU4 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,494,780.26 | 8.63% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$194,970.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,749.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$189,005.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$183,763.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$198,488.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,017.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$559,904.08 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,426.49 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,762.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,168.46 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$197,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$186,160.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$369,234.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,915.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$196,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$196,996.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$359,156.76 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$390,948.73 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$187,258.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,134.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$183,525.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,113.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$190,866.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$384,493.01 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$386,857.55 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,523.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$192,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$191,504.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$187,752.43 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$179,213.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$194,144.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$177,052.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$374,506.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$527,772.16 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$191,672.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$182,159.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$563,257.29 | 3.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$177,416.05 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$178,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$179,460.89 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$175,773.44 | 1.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$194,748.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$181,261.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$560,471.32 | 3.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,764,722.59 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,312,838.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXDV2 | ACADEMY MORTGAGE CORPORATION | 26 | \$8,351,987.38 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$925,674.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$379,315.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$260,615.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$414,525.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$317,310.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$296,084.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$399,410.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$308,295.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$283,734.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,575.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,164.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 3 | \$706,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$284,991.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$972,266.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$284,217.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,521.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,329.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$236,948.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$600,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$729,213.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$240,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,685.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$308,274.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,689.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$312,291.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,184,640.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$986,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AVADIAN CREDIT UNION | 1 | \$318,009.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$403,155.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$558,365.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$209,391.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON A CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$590,063.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$200,390.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,021,678.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,668,207.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$341,473.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$604,354.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$261,073.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$238,632.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$378,878.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$851,701.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$717,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,670.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$375,495.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$633,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$744,851.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$441,817.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,193,383.53 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$348,650.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$369,700.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,815.00 | 0.14% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,604.30 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$396,388.75 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$827,289.66 | 0.38% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,238,845.97 | 0.57% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$469,002.70 | 0.22% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK A CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$412,963.18 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$565,304.97 | 0.26% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,820,171.56 | 1.31% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,607.38 | 0.12% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$273,833.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$335,255.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,084.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$260,865.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$272,248.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$692,721.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$373,768.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$246,236.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$327,267.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$251,583.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,407,384.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$500,152.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$350,982.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | \$337,133.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$210,418.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA | 1 | \$325,298.36 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CHARTERED BANK | | | | | | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$323,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$571,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$714,077.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$566,127.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,489.29 | 0.19% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,882.47 | 0.1% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$754,756.06 | 0.35% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$703,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,817.98 | 0.14% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$314,535.93 | 0.15% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,044.37 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$280,158.39 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$570,158.80 | 0.26% | 0 | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$234,653.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$259,916.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE | 1 | \$252,252.38 | 0.12% | 0 | \$0.00 | NA 0 |

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| | OF TEXA | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,357.95 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM | 1 | \$374,672.24 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$244,429.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$406,908.60 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$263,285.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$213,420.89 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,307,762.27 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$280,995.14 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$622,008.31 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$261,813.73 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$384,183.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$959,269.10 | 0.44% | 0 | \$0.00 | NA 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$247,142.37 | 0.11% | 0 | \$0.00 | NA 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$274,576.59 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$279,587.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 2 | \$561,080.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$537,542.82 | 0.25% | 0 | \$0.00 | NA 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$218,309.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$564,606.56 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 5 | \$1,691,577.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,680,021.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,658.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$713,059.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$325,298.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$416,329.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$355,020.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILEND, INC | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$397,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$282,763.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,251.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$307,381.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$385,131.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. A CORPORATION | 1 | \$217,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN | 1 | \$237,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ARIZONA CORPORATI | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$331,988.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$255,605.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$241,877.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$444,329.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 4 | \$1,284,034.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$275,896.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$274,594.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$240,620.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$562,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$362,365.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$367,457.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$536,285.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$786,130.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,572,298.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$411,828.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$411,393.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,179.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$622,515.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$696,322.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK A CORPORATION | 1 | \$414,332.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$660,585.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,885,065.74 | 1.8% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$649,314.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$347,587.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,062,276.20 | 2.81% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$1,067,733.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$427,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 2 | \$634,665.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, N.A | 1 | \$316,848.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$402,435.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$347,056.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$230,659.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,406,355.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,161.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,598.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO | | | | | | |
| | RPM MORTGAGE, INC | 1 | \$323,401.30 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$794,991.59 | 0.37% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$826,767.44 | 0.38% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$355,451.88 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$214,054.19 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$243,116.79 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$313,637.27 | 0.15% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$222,656.66 | 0.1% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$562,702.84 | 0.26% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$246,636.11 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 15 | \$4,495,768.08 | 2.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$258,451.45 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$449,125.97 | 0.21% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,136,378.47 | 0.53% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$523,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$252,014.38 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$206,488.82 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$305,449.34 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM INC A CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$215,667.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$979,810.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$315,534.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,831.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$337,479.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$834,720.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$472,601.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$554,182.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$592,801.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,615,485.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$410,394.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$208,883.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$217,649.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$700,570.97 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,608.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,527.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$583,846.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$766,346.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 242 | \$76,325,100.07 | 35.32% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$210,797.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$325,986.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$533,734.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$216,070,581.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXDW0 | 1ST ALLIANCE LENDING, LLC | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,293,795.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$377,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,266.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$746,326.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$185,044.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$178,753.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$375,134.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,757.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,436.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$197,727.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 2 | \$382,596.50 | 0.78% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPA | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$195,729.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$195,330.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$190,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,245.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$366,993.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$192,234.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$182,108.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$184,345.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,684.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$177,754.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$186,492.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$187,740.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A | 3 | \$571,165.61 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | \$181,998.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$198,925.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,534.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$379,855.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$186,742.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$182,648.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,424.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$199,225.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,541.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$178,954.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,745.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$176,007.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,738.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$581,864.89 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,754.77 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$192,033.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$198,251.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$184,738.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,192.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$176,156.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$178,254.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$186,742.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$178,254.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$372,464.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$188,539.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$356,008.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$197,577.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$183,242.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$183,791.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$190,836.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$179,642.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$198,650.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,056.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$189,475.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,151.46 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$198,625.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$198,725.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$187,940.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT | 1 | \$184,745.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,471.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$734,789.06 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$190,164.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$181,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$183,746.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$554,085.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,694.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,492.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,478.28 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$192,734.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,686.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,606.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$175,514.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$188,792.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$363,099.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,926.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,626.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 122 | \$22,840,236.39 | 46.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$185,344.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$376,439.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,846.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,421.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$49,161,976.24 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDX8 | 1ST MARINER BANK CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$182,347.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$7,739,777.64 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$573,947.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,730.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 3 | \$555,731.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 3 | \$557,626.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 2 | \$374,305.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,100.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC | 1 | \$189,620.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,326,239.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$550,713.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$195,651.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$182,305.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 6 | \$1,150,322.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FIANNICAL SERVICES | 1 | \$179,454.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$373,894.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$193,155.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, NA | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$384,836.10 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$180,139.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$183,710.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,686.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,556,092.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,145,855.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,742.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$942,538.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$378,317.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$580,469.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$560,978.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,473.41 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,300,919.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$563,532.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$373,445.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,443.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$377,085.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,135,934.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 5 | \$936,656.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 3 | \$564,551.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$391,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,728.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC | 1 | \$196,809.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC A CORPORATION | 2 | \$364,728.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$194,712.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$783,994.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$384,094.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$369,722.99 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BENCHMARK MORTGAGE, A | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$198,902.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$196,809.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$732,837.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$371,600.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$363,724.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$190,668.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$533,162.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 2 | \$364,687.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$940,906.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$187,623.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAY VALLEY MORTGAGE GROUP | | | | | | | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,928.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$180,234.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$186,905.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,209.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$179,291.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,965.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$381,235.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$182,305.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 3 | \$563,996.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$183,485.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$742,125.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 4 | \$765,710.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$187,704.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$546,092.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$183,728.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$383,297.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$928,398.47 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$192,072.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$184,958.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$381,688.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$565,875.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITYBANK MORTGAGE | 1 | \$189,644.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,455.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$1,677,787.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$198,463.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$197,082.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,498.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$181,338.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$198,107.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$181,338.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$194,443.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$1,711,959.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$178,624.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,017.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$183,079.89 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$177,293.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,142,405.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$184,952.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$3,975,577.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$197,209.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$192,895.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY | 1 | \$197,708.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$193,241.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 3 | \$570,409.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$183,435.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$191,617.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$199,186.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$559,663.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$174,392.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$178,480.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$566,050.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$540,078.16 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$192,280.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,404.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$199,920.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$181,707.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,696.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$758,417.47 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$175,877.69 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$387,350.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,016.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$193,488.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$187,597.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$187,604.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$196,216.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$195,711.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$379,298.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,480.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$750,669.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$380,517.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$178,312.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$391,506.92 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$389,050.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,852.32 | 0.06% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$186,895.00 | 0.06% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,473.40 | 0.06% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,042.00 | 0.06% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,131,421.83 | 0.36% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$199,603.91 | 0.06% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$351,763.81 | 0.11% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$174,718.51 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$955,020.22 | 0.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$194,693.11 | 0.06% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$191,123.74 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | \$190,460.00 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$191,697.26 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$187,354.67 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | | | | | | | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$196,709.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$185,451.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$193,707.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$199,212.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$573,425.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$189,992.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$764,831.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$953,538.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$556,964.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$570,817.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$946,668.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$188,823.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$198,639.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$188,721.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,401.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$186,874.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 | \$533,062.83 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | | |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,118,679.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$375,158.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$940,776.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$194,693.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | \$375,420.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$926,649.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$374,821.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$746,711.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,649.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$365,886.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$178,936.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$189,245.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$383,150.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$182,137.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$371,339.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$380,407.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$187,723.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,317,047.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$366,905.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| KISH BANK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$560,842.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$367,430.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$376,756.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,020.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$391,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$188,384.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA | 1 | \$177,510.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$181,731.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$190,998.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$186,918.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| M + T BANK, A CORPORATION | 1 | \$182,231.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$191,873.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$375,692.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 2 | \$373,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$199,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$199,409.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$747,056.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$183,454.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$192,216.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$369,940.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$176,456.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$180,515.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$379,910.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$182,605.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | \$193,357.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,013.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$183,519.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$377,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED | 3 | \$582,723.05 | 0.18% | 0 | \$0.00 | NA | 0 |

| | HOME LOANS | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$178,194.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE2000 INC, A CALIFORNIA CORPORATION | 1 | \$174,742.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$364,700.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,028.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$194,469.40 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,056.31 | 0.06% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 5 | \$977,869.59 | 0.31% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$189,594.55 | 0.06% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,791.01 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOIC, INC A CORPORATION | 1 | \$198,237.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$381,586.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOIC, INC., A CORPORATION | 1 | \$177,370.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,060.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$751,209.41 | 0.24% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, | 5 | \$939,984.67 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORAT | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$587,509.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$187,729.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. A CORPORATION | 1 | \$188,203.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$739,943.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,343.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$368,422.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$389,985.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 6 | \$1,115,232.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$179,759.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$383,289.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$372,206.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$373,189.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$359,452.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK BANK | 1 | \$185,725.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$376,370.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO | 1 | \$178,571.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$178,917.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$186,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$555,946.08 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$910,166.36 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$352,003.36 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$1,311,056.98 | 0.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR | 1 | \$198,879.59 | 0.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 5 | \$899,625.16 | 0.28% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 4 | \$747,156.13 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,447,558.85 | 0.46% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$1,516,444.13 | 0.48% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,493,746.53 | 0.47% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$189,612.61 | 0.06% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$190,119.50 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,519.03 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$191,723.36 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$198,075.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$2,837,119.35 | 0.9% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$182,712.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,427,670.10 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,343.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$374,859.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$176,421.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,242.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 3 | \$560,952.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$184,727.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$582,901.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,642.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,395,415.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$187,697.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,916.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$194,719.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$187,354.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$371,822.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$193,720.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$192,446.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$188,405.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 5 | \$908,081.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$174,724.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | | | | | | | |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$194,586.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,035.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$552,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$183,804.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 8 | \$1,475,549.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$384,791.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$735,042.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$194,612.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 3 | \$575,218.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$197,189.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$186,106.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$366,913.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$184,708.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$562,515.48 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$748,042.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$365,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$934,390.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 12 | \$2,229,178.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$374,429.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$174,872.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$191,860.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$192,254.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA | 1 | \$190,395.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 3 | \$556,660.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$189,301.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$729,835.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$739,649.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$387,723.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$350,396.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$563,478.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,303,951.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$933,314.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$198,437.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$929,939.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$181,482.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$751,691.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$582,293.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,127,761.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,148,356.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$560,631.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,552.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$198,257.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,694.40 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$199,625.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$180,733.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$184,733.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$567,381.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,407.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,108,172.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,308,327.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 672 | \$125,721,403.68 | 39.8% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$188,702.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$359,125.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,708.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$366,447.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$365,657.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$195,711.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$919,510.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,685 | \$315,894,920.89 | 100% | 0 | \$0.00 | | 0 |
| 3140EXDY6 | ACADEMY MORTGAGE CORP | 1 | \$187,740.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$397,034.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$800,895.06 | 1.67% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$174,159.73 | 0.36% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,474.69 | 0.37% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$894,136.16 | 1.87% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$203,968.60 | 0.43% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.87% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$276,342.29 | 0.58% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$271,625.25 | 0.57% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,239.83 | 0.66% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$879,948.31 | 1.84% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$397,151.94 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$423,415.84 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$262,138.35 | 0.55% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$347,520.55 | 0.72% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$214,365.49 | 0.45% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,680.78 | 0.76% | 0 | \$0.00 | NA |
| | QUICK FUND, INC, A FLORIDA CORPORATION | 1 | \$315,564.64 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$204,717.56 | 0.43% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,012,832.44 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$649,085.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$207,693.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$310,141.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$280,413.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$339,985.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$519,483.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 113 | \$36,509,370.31 | 76.15% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$47,939,900.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXDZ3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,965,525.24 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$322,489.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$247,680.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,594.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$803,181.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$738,479.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,924.38 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$246,582.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,618.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,935.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$389,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$305,231.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$231,701.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$404,478.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$285,741.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,480.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,435.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$415,948.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$450,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$307,603.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$251,425.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,216.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$252,674.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,723.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY | 1 | \$207,732.25 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$538,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$368,025.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,115,158.97 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$278,353.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$265,268.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$214,817.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$335,567.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$493,913.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$312,597.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,051,438.70 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$343,557.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$221,314.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,510.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,487.68 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$352,046.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$295,618.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$371,040.45 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$721,070.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$299,613.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$800,463.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$802,617.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$240,490.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$522,576.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$305,606.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,625,010.85 | 2.92% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$288,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$360,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$575,258.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$214,922.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$242,886.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$203,737.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$399,534.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$414,465.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,174.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,517,856.83 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,567.49 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$303,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 76 | \$23,450,581.44 | 42.2% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$315,593.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$55,566,151.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXE25 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$625,500.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$1,197,043.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$5,555,603.10 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,378,146.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXE33 | 1ST PRIORITY MORTGAGE, INC | 3 | \$274,766.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$89,359.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$194,864.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$105,840.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$106,053.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$211,260.63 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$106,232.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$105,337.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$97,752.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,696.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$197,385.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,004.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$109,361.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$182,911.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK 34 A FEDERAL BANK | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK 34, A FEDERAL BANK | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$88,134.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$108,114.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY | 1 | \$99,596.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$98,847.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$207,177.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$107,255.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$100,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALATLANTIC MORTGAGE, INC | 3 | \$291,411.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$106,831.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$95,103.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$97,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,839.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$203,850.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$183,713.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$108,832.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$98,248.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 2 | \$200,188.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$210,438.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$108,329.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,337.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,661.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$94,850.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A | 1 | \$104,988.10 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LIMITED PARTNERSHI | | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$109,750.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$93,852.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$107,434.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$207,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$90,107.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$106,535.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$105,483.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$104,838.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$87,065.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$99,593.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$209,174.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$186,458.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,774.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$195,861.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$91,855.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | A FLORIDA C | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$104,339.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$204,846.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$102,342.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$418,845.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$106,838.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$91,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$201,858.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$195,814.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$88,849.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,858.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$95,848.92 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC | 5 | \$510,165.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$99,691.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$592,564.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L | 1 | \$85,365.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$99,746.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$393,690.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$108,578.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$293,013.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$94,843.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN FUNDING, INC | 1 | \$86,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$392,938.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$282,817.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$105,266.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,539.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A | 1 | \$94,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$181,978.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$102,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$375,559.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,842.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M I FINANCIAL, LLC | 1 | \$109,823.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$109,823.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,632.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,661.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$108,233.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$103,157.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$208,159.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$89,861.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$106,487.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,263.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., A CORPORATION | 1 | \$95,327.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,641.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$309,305.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$103,829.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$107,815.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$190,073.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$98,847.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$85,709.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$99,596.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PERL MORTGAGE INC | 1 | \$103,436.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$103,337.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$600,663.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$186,508.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$613,618.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$109,826.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$411,210.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,244.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$211,870.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$103,752.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$107,089.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$87,065.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$103,340.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$109,073.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$505,870.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$290,224.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$506,821.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,056.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$199,332.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$90,226.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$206,681.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 3 | \$307,833.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$189,861.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,198.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$196,893.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$86,866.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$173,402.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$184,192.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,844.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$191,175.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$101,842.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$101,839.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,853.73 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$197,833.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT | 1 | \$99,691.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$106,539.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA A BANKING CORPORATION | 2 | \$196,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$203,041.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$99,291.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,832.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$104,466.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 92 | \$9,080,001.20 | 21.26% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,855.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$103,939.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$88,557.33 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,832.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$295,754.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$287,208.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$42,715,276.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXE41 | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$476,100.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$541,785.60 | 6.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 13 | \$6,852,951.39 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$7,870,836.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXE58 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,214.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$154,471.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$162,925.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$171,147.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$980,545.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$169,716.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$159,505.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,281.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,914.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$341,432.79 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,467.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$843,330.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE | 1 | \$164,628.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$487,847.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$169,005.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$827,768.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI | 1 | \$152,653.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 2 | \$342,105.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$813,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$342,480.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$172,685.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$654,040.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$318,119.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$633,519.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$317,764.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$173,320.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$324,572.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$150,767.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$151,273.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$470,287.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$333,996.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,132,383.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$317,257.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK NA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$165,095.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 3 | \$479,171.06 | 0.18% | 0 | \$0.00 | NA | 0 |

| | BENCHMARK MORTGAGE | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$312,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$330,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$325,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$334,653.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | AVADIAN CREDIT UNION | 2 | \$312,057.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$155,005.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$169,409.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$151,314.23 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$334,673.77 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$159,737.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS, SATTE CHARTERED BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 2 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$309,123.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$157,024.23 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORPORATION | 2 | \$316,776.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKPLUS, A CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,147,865.84 | 0.43% | 0 | \$0.00 | NA 0 |
| | BARTLETT MORTGAGE, INC., CORPORATION | 1 | \$150,018.66 | 0.06% | 0 | \$0.00 | NA 0 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$152,550.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | | | | | | | |
| | BBMC MORTGAGE, LLC | 1 | \$174,342.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$312,508.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$488,253.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$468,637.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,004,763.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$345,598.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$154,861.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$307,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$338,058.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$174,705.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,584.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$312,761.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$324,000.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 4 | \$665,516.60 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$319,512.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$172,228.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$162,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$158,455.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$159,798.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$156,741.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$976,864.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,357.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$320,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 4 | \$631,247.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$950,970.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,960,909.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$164,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$482,039.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$323,459.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$172,228.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$327,817.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$168,534.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$328,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$321,661.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$157,252.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$664,436.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY | 1 | \$166,942.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$154,966.24 | 0.06% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,814.22 | 0.06% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$153,363.51 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$509,740.94 | 0.19% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$322,660.94 | 0.12% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$150,762.35 | 0.06% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$160,851.96 | 0.06% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$171,685.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$323,707.19 | 0.12% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$165,327.80 | 0.06% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$168,939.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, OF OHIO INC | 1 | \$160,546.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$324,417.41 | 0.12% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$153,288.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,828.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$310,356.91 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABLITY CORPORATION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,254.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$320,952.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$673,728.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$316,709.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$473,774.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$344,736.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$325,654.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$471,690.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$168,739.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATIO | 1 | \$174,125.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$638,339.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$335,371.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK N.A | 1 | \$159,668.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$484,825.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$165,345.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$162,674.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$162,590.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$322,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$308,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$165,982.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$170,718.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$486,029.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$156,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$171,752.18 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CENER A CALIFORNIA CORPORATION | | | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,157.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,294,174.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$165,997.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,252.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$171,685.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$646,515.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$167,896.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$165,988.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,868.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,776.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$476,705.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,738.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$492,165.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$639,398.66 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,397.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,542.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 5 | \$853,898.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$636,829.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$325,090.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$312,223.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 2 | \$332,187.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$152,265.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$168,376.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,641.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$659,493.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COM | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$312,355.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$480,760.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$332,757.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$150,862.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$341,055.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$166,930.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$153,987.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$152,363.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEONERS MORTGAGE ENTERPRISES, INC | 1 | \$159,823.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$330,684.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$152,694.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,135,342.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,659,851.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$154,755.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIM | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$492,129.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$479,505.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$332,404.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM | 1 | \$152,165.35 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,315,855.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$173,125.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$156,519.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$153,508.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$173,931.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,039.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$170,631.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$664,262.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$508,517.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$653,322.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART | 1 | \$153,976.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$154,771.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$162,749.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$316,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$159,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE, INC | 11 | \$1,828,317.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$339,052.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,954.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$656,127.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$153,657.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 6 | \$967,214.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$169,749.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$472,767.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$157,920.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$324,249.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1 | \$173,420.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$486,323.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$310,171.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$156,127.16 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$324,409.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,012.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$168,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 2 | \$320,759.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$150,572.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$150,591.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$159,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$326,293.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,385.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$170,050.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$174,234.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$159,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$165,261.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$154,007.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$488,917.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$481,252.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$985,723.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$491,015.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$163,148.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK, A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$168,728.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$170,641.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$310,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$505,882.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$668,524.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$159,137.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 8 | \$1,302,258.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$317,045.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,008.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$165,644.57 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$165,804.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 8 | \$1,306,964.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$156,563.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$150,173.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,457.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC A CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. A CORPORATION | 3 | \$501,648.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$165,359.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$160,652.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOIC, INC., A CORPORATION | 2 | \$344,224.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$171,735.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,635.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$168,734.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$157,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$174,630.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$331,495.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 5 | \$812,184.86 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,335.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$316,265.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 4 | \$644,302.79 | 0.24% | 0 | \$0.00 | NA 0 |
| | NTFN INC | 1 | \$165,994.02 | 0.06% | 0 | \$0.00 | NA 0 |
| | NTFN INC A CORPORATION | 1 | \$153,193.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | NTFN INC. A CORPORATION | 3 | \$488,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$337,994.02 | 0.13% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,092.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$164,646.11 | 0.06% | 0 | \$0.00 | NA 0 |
| | OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL | 1 | \$151,067.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$332,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$653,623.67 | 0.25% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK, BANK | 1 | \$170,237.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$158,156.11 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$659,726.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$323,528.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$158,400.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$168,371.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 7 | \$1,139,627.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$152,559.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 19 | \$3,093,021.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$844,528.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES | 1 | \$164,745.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,128,205.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$306,427.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$154,561.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,668.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$156,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$154,761.34 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,919,341.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$323,586.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$9,524,967.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPAY | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$328,591.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$151,771.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 16 | \$2,560,573.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, NA | 1 | \$154,941.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$153,663.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$329,759.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$323,295.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM | 1 | \$171,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,480.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,585.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$172,633.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$173,732.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 21 | \$3,385,818.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$615,417.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$150,767.51 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$326,742.87 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,880.00 | 0.06% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$150,083.44 | 0.06% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$172,633.79 | 0.07% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 4 | \$641,848.67 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,840.05 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$320,418.12 | 0.12% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$158,156.11 | 0.06% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$152,314.08 | 0.06% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$338,183.19 | 0.13% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | \$1,302,768.03 | 0.49% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE | 4 | \$641,502.35 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,544.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK, A CORPORATION | 2 | \$322,122.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$660,726.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$155,005.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$319,760.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$170,736.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$318,765.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$489,250.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$164,491.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$150,797.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$473,524.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,657.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$495,152.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$486,155.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 3 | \$484,157.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK A NATIONAL ASSOCIATION A CORPORATION | 1 | \$150,557.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,980.71 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | THE BANK OF CANTON, A CORPORATION | | | | | | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$166,936.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$311,306.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$164,491.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$334,851.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$327,524.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$325,600.88 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$490,757.50 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$341,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$167,796.25 | 0.06% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$170,641.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM | 1 | \$166,554.26 | 0.06% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$328,736.71 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$330,060.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$337,984.81 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$492,778.21 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$153,663.05 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$159,484.58 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,453.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$476,215.32 | 0.18% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$328,094.06 | 0.12% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$643,097.31 | 0.24% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,133.38 | 0.06% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$157,756.73 | 0.06% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 4 | \$658,348.47 | 0.25% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$159,744.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$318,114.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A | 558 | \$90,764,920.39 | 34.2% | 0 | \$0.00 | NA 0 |
| | WESBANCO BANK, INC | 3 | \$490,449.15 | 0.18% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$674,341.49 | 0.25% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,154.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$652,009.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$331,649.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$170,227.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$782,678.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$641,650.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L L P | 1 | \$172,663.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$334,999.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,634 | \$265,401,853.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXE66 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$130,423.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$758,801.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$138,082.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,665.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$521,606.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$391,991.97 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACOPIA, LLC A CORPORATION | 4 | \$513,328.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,305.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$928,707.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 4 | \$523,194.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$111,827.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$145,275.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,815.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$114,319.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 6 | \$817,815.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD | 1 | \$144,776.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$131,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$267,769.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,560.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$626,985.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 5 | \$679,896.96 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$113,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$120,464.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$289,558.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$278,361.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$409,288.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$255,110.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$128,202.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$402,267.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$387,507.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$130,419.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,790.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$912,816.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$288,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION A NEVADA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$265,511.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$132,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$404,000.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$116,819.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 5 | \$706,198.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$249,968.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$362,172.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$267,198.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$140,384.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,316.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$116,819.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$502,605.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$274,368.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$131,790.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$651,199.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$247,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$127,877.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$267,686.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILIT | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$277,491.97 | 0.11% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$268,271.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$127,203.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$122,850.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 2 | \$259,286.63 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK 34 A FEDERAL BANK | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 6 | \$762,131.14 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$785,928.71 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$528,938.49 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,767.07 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$137,787.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$139,774.82 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK'34 A FEDERAL BANK | 2 | \$253,203.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$147,767.08 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORPORATION | 5 | \$652,834.66 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANKPLUS, A CORPORATION | 1 | \$111,931.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$1,572,018.35 | 0.65% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$139,779.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$541,560.54 | 0.22% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,034.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$127,603.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$274,189.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$424,258.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$141,981.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$142,989.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$289,784.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$118,321.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION | 1 | \$118,217.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,601.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 7 | \$885,278.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$294,470.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$244,815.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$135,595.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 6 | \$769,822.78 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$145,265.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$145,041.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 2 | \$251,820.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,767.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$642,538.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 5 | \$658,110.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$148,765.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 2 | \$227,225.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 3 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$148,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$261,567.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,541.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$126,596.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,816.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$659,235.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$796,722.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$149,758.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$144,325.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$263,309.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 2 | \$257,809.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO | 1 | \$143,768.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$958,329.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$136,724.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$936,226.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$258,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 7 | \$914,179.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,474.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$144,771.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$112,825.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,624.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$292,285.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$131,002.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 2 | \$260,605.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$118,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$576,196.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$140,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$145,174.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$147,702.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$147,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$124,319.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,979.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$253,479.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$131,796.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$143,864.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$407,644.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,757.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,825.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$573,569.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$144,776.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$149,020.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$256,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON | 1 | \$137,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$277,437.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$271,272.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,998.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$246,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$127,827.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$148,366.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| F+M BANK A CORPORATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$115,973.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$131,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$118,025.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$127,854.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,487.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$436,991.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$253,858.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$366,333.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$141,696.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$135,785.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$139,784.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$699,738.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A | 5 | \$658,375.28 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$286,947.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,022.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPROATION | 1 | \$149,037.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$836,307.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$389,111.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$135,241.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$259,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$125,910.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$147,727.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,693.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$130,155.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 6 | \$728,936.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$650,454.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$147,772.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,061.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE | 1 | \$133,802.59 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MORTGAGE, AN A | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$143,283.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 2 | \$279,290.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$145,770.22 | 0.06% | 0 | \$0.00 | NA 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FOUR OAKS BANK AND TRUST CO | 1 | \$117,826.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,038.67 | 0.06% | 0 | \$0.00 | NA 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,569.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$713,874.83 | 0.29% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$351,626.86 | 0.15% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$257,109.40 | 0.11% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$131,243.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$132,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GLACIER BANK | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$113,647.77 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,002.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$248,796.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$143,941.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$540,373.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$115,318.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$269,773.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$396,344.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$110,504.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,412.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$287,136.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$376,660.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 9 | \$1,152,353.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$657,980.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$372,425.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 3 | \$420,054.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,132.22 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$134,887.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$129,795.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$137,537.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$664,816.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$226,139.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$1,543,479.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$148,970.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$273,896.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$285,228.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | \$767,578.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$387,548.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,713,010.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$546,131.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$129,500.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$662,896.24 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMETRUST BANK A STATE CHARTERED BANK | | | | | | | |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$235,420.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$119,815.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$147,023.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$133,739.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION | 1 | \$127,703.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$266,330.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$1,367,213.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$246,990.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$1,178,621.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$430,727.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 5 | \$659,453.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$123,937.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$145,775.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$140,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 2 | \$251,723.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$541,359.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$117,590.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$117,818.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 12 | \$1,578,247.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$523,905.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,509.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$679,784.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 3 | \$390,646.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$117,943.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$380,752.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$130,194.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$248,738.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK A CORPORATION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$505,775.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$135,341.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,661.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK, A CORPORATION | 1 | \$139,280.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$382,744.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$143,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$125,806.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$124,811.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$142,984.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$411,455.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$137,388.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK A STATE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$123,750.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$126,426.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$251,353.80 | 0.1% | 0 | \$0.00 | NA | 0 |

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| | DBA SCHMIDT MORTGAGE COMPANY AN O | | | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$505,136.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$137,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$129,799.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$119,515.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$570,937.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$142,774.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$139,769.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,388.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6 | \$782,437.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$490,179.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,251.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$138,790.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$147,971.82 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$415,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$254,353.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$145,280.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 6 | \$816,597.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$132,790.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$137,253.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,821.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$111,607.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. A CORPORATION | 2 | \$281,930.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$128,589.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$400,475.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$119,707.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$147,772.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 2 | \$249,618.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,735.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$146,464.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$260,798.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,785.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$630,217.66 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,896.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$393,991.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., A CORPORATION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,295.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,766.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$419,358.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,134.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$263,533.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 6 | \$833,610.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$253,412.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$519,802.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$572,514.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$255,905.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$128,440.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK, BANK | 1 | \$131,846.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,203.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION, A | 1 | \$123,210.79 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$147,018.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$258,768.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$124,008.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$222,549.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$249,860.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$136,589.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$127,598.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$135,785.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$143,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,210.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$119,715.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 6 | \$811,673.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$434,707.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$1,651,691.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$1,186,578.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,333,011.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$255,156.53 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,323.71 | 0.05% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 15 | \$1,962,850.52 | 0.81% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$114,573.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$1,720,024.85 | 0.71% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$148,970.28 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,707,618.40 | 1.12% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,567.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK AND TRUST | 1 | \$115,678.46 | 0.05% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 3 | \$418,584.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, N.A | 15 | \$1,950,975.46 | 0.8% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | RCB BANK A CORPORATION | 1 | \$111,255.78 | 0.05% | 0 | \$0.00 | NA 0 |
| | REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$143,699.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 4 | \$523,641.18 | 0.22% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 5 | \$616,559.48 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 2 | \$260,500.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$123,396.83 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$140,762.93 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$127,723.04 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$2,631,772.51 | 1.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$404,849.76 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,034.25 | 0.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$120,713.70 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,254,427.11 | 0.52% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 17 | \$2,231,053.14 | 0.92% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$411,360.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 2 | \$236,726.85 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$132,790.69 | 0.05% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$113,824.47 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$143,573.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION | 3 | \$376,874.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | \$1,069,857.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$399,611.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$147,567.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$295,069.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$797,637.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$122,910.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$536,667.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$141,882.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$128,501.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 4 | \$529,832.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$126,554.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$139,543.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$387,897.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$141,517.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,571.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 5 | \$658,891.98 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$533,982.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$149,305.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$494,660.17 | 0.2% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$365,207.82 | 0.15% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$245,174.48 | 0.1% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$127,854.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$258,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$253,177.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$279,432.65 | 0.12% | 0 | \$0.00 | NA 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$299,532.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$537,890.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 2 | \$280,995.22 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$137,778.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$248,302.75 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 2 | \$229,751.28 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$252,661.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,177.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$293,688.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$137,792.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$266,104.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$412,732.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$142,285.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$111,328.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$251,879.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,787.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,288.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,069.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$256,331.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$260,301.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$274,133.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$137,537.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,537.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$125,806.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$147,028.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$257,657.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | UNITED BANK INC VIRGINIA BANKING CORPORATION | 1 | \$134,787.54 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED SAVINGS BANK | 1 | \$119,811.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$412,686.13 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$523,747.77 | 0.22% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$389,268.07 | 0.16% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$146,385.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 6 | \$802,306.96 | 0.33% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$248,589.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$394,434.51 | 0.16% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$256,952.64 | 0.11% | 0 | \$0.00 | NA 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$126,205.38 | 0.05% | 0 | \$0.00 | NA 0 |
| | VISIONBANK, A CORPORATION | 1 | \$139,399.80 | 0.06% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 2 | \$291,056.20 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$131,716.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,660.84 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$269,564.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 542 | \$72,987,910.59 | 30.11% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 2 | \$239,734.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$749,370.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 5 | \$675,106.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORPORATION | 1 | \$111,823.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,703.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$139,784.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,112.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$146,546.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$135,975.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$914,680.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$1,488,113.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$127,798.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$778,141.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$130,000.00 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,826 | \$242,438,248.11 | 100% | 0 | \$0.00 | | 0 |
| 3140EXE74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,470.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMFC MORTGAGE | 1 | \$318,576.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$183,778.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$268,585.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,874.14 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | | | |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$302,347.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 84 | \$24,725,816.80 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$26,385,447.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXE82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$278,814.99 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 11 | \$3,416,912.83 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,695,727.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140EXE90 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC., A CORPORATION | 1 | \$39,448.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ARMSTRONG BANK | 1 | \$58,249.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$49,571.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$79,654.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$52,576.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$84,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | F+M BANK, A BANKING CORPORATION | 1 | \$81,396.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$60,147.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$44,807.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$54,621.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$59,740.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | JFK FINANCIAL, INC | 1 | \$83,153.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,357.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$69,706.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,658.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC A CORPORATION | 1 | \$34,359.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$53,148.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$59,329.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$39,717.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$42,572.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$48,597.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$78,174.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$58,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 404 | \$25,799,296.13 | 93.4% | 2 | \$69,964.60 | NA | 2 |
| Total | | 434 | \$27,629,938.71 | 100% | 2 | \$69,964.60 | | 2 |
| 3140EXEA7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$159,803.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,966.02 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,602.28 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$169,391.46 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,595.43 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,797.16 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$153,200.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$157,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$174,035.74 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$172,996.66 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$163,480.40 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$163,802.94 | 2.46% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$164,629.39 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$4,371,947.65 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,664,998.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$610,077.30 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$412,703.52 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$284,657.56 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$230,831.67 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 36 | \$9,518,620.18 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,056,890.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEF6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$95,458.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$107,864.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$91,899.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,911.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$93,465.14 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,124.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$507,194.02 | 5.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,086.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BENCHMARK MORTGAGE | 1 | \$108,613.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK | 1 | \$86,148.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,753.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$93,482.24 | 1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$108,677.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$103,657.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$213,885.57 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$87,889.28 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$95,799.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$104,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$96,178.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$102,476.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,869.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,492.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,866.63 | 1.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$99,498.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$104,735.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$93,482.24 | 1% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$105,387.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$101,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$93,257.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$98,326.13 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,019.71 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$89,773.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$85,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$101,871.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$95,879.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,868.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$4,847,456.54 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,390,374.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEG4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$237,357.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$368,880.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$356,455.57 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,350.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$390,595.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$275,145.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,872.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$349,103.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$368,146.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$374,788.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$244,017.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$314,054.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,031.61 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$339,280.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$251,600.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,719.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,353,838.36 | 5.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$300,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$500,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,372.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$203,346.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$696,412.86 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,961.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$328,276.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 56 | \$14,911,696.17 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,128,002.89 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEH2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY | 1 | \$64,910.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,786.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$55,922.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$48,932.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$77,520.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$53,526.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$71,905.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$35,953.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$80,598.75 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$69,004.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$56,325.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$79,690.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$83,085.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$80,893.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$71,016.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$32,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$57,176.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$79,793.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$53,927.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$60,057.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$141,810.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$58,242.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$83,062.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,511.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$55,852.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$154,793.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$83,891.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$78,891.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$79,894.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$66,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$76,302.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$125,831.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$77,702.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$76,896.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,638.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$61,415.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,410.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$74,304.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$52,931.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$48,375.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$69,903.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$76,701.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$55,771.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$49,931.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$77,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$80,199.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$84,685.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|-------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$113,095.38 | 0.65% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$60,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,512.98 | 0.37% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,914.40 | 0.34% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 2 | \$150,195.06 | 0.86% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 3 | \$164,144.83 | 0.94% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,922.77 | 0.34% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$77,518.05 | 0.44% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$67,407.00 | 0.39% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$28,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,903.56 | 0.4% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK | 1 | \$49,861.98 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$84,885.50 | 0.49% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,931.11 | 0.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$122,910.44 | 0.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$53,552.77 | 0.31% | 0 | \$0.00 | NA |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$55,423.53 | 0.32% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$70,200.00 | 0.4% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$190,046.06 | 1.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$39,944.88 | 0.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 185 | \$11,672,673.56 | 66.91% | 1 | \$53,647.87 | NA |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$52,286.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$17,444,861.50 | 100% | 1 | \$53,647.87 | | 1 |
| 3140EXEJ8 | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,436.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$148,575.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$125,648.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$145,333.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$131,837.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$120,554.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,339.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,635.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$128,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,822.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$119,176.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,340.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,352.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$260,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,733.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,813.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,940.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$116,709.59 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$110,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$121,413.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$128,092.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1 | \$118,510.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,195.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$247,794.94 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$135,840.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 1 | \$128,818.14 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$118,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,530.36 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$123,857.77 | 1.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$143,834.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 49 | \$6,099,187.22 | 56.79% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,860.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,739,708.35 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEK5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$34,356.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,279.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$72,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$36,504.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$66,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$37,800.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$76,412.24 | 0.73% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$78,280.83 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$70,321.11 | 0.67% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$44,345.41 | 0.43% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$53,250.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,183.96 | 0.54% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$55,796.71 | 0.54% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,316.46 | 0.64% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$39,854.23 | 0.38% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$62,920.73 | 0.6% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$115,653.67 | 1.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$63,669.79 | 0.61% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$53,925.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$159,804.46 | 1.53% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$35,956.74 | 0.34% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$59,924.51 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$45,542.63 | 0.44% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,216.59 | 0.64% | 0 | \$0.00 | NA 0 |
| | | 1 | \$42,400.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$61,422.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$46,453.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$54,331.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$133,444.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,713.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$103,974.51 | 1% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$121,448.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$52,433.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA | 1 | \$62,328.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$50,536.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$58,161.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$37,453.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$70,230.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,819.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP | 1 | \$79,899.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$67,417.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$46,341.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE COMPANY, A CORPORATION | 1 | \$63,919.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$53,854.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$71,909.41 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$51,868.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$133,990.50 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$63,669.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$56,793.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$47,939.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 2 | \$92,751.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$23,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$64,318.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$47,878.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$83,894.32 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 97 | \$5,869,129.67 | 56.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$71,909.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$78,650.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$63,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,673.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$10,425,650.14 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$508,062.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$338,278.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$649,423.28 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$384,307.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$229,703.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$2,118,762.02 | 3.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,643,666.80 | 2.77% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,522.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$456,162.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$287,955.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$247,181.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$242,886.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$202,738.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$215,092.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,952.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$707,833.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$219,221.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$278,632.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 3 | \$696,688.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$258,791.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$296,296.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW, INC | 1 | \$442,589.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A | 1 | \$538,542.57 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | WASHINGTON CORPORA | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$257,334.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$205,984.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$227,734.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$385,514.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$329,575.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,380.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$636,158.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,594.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$294,628.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,737.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,678.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$315,593.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,832.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$201,490.70 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$498,515.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$205,984.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$322,094.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,887.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$234,098.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$201,421.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,005.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$396,999.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$232,107.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$219,918.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$278,640.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$219,716.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$288,627.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,738.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$440,232.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$358,038.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA | 1 | \$499,870.30 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$382,717.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$229,304.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$233,299.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$382,511.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$319,098.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$535,614.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$293,955.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$202,239.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$208,231.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$1,005,443.21 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$614,374.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$337,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$830,578.93 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,245.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$349,549.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$637,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$174,979.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$204,586.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$281,137.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,678.19 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,463.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,946.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$444,685.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$240,178.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,845.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$24,322,762.60 | 40.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$933,148.02 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$59,334,027.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEM1 | A1 MORTGAGE GROUP, LLC | 1 | \$104,811.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$193,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$105,607.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$207,229.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$203,232.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,091.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$96,176.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A | 1 | \$101,419.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$90,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$95,873.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$109,842.47 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORAT | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$198,239.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$94,158.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$87,886.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,150.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMERALD MORTGAGE CORP A CORPORATION | 1 | \$99,612.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$91,751.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$83,950.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$101,083.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$89,881.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$179,564.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$99,445.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$96,732.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$195,258.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$97,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$103,457.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$91,157.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$97,744.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,197.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$102,867.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,085.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,676.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,624.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$173,958.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$85,384.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$100,567.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$105,713.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$104,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$93,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,466.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,389.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$207,058.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$93,767.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$103,859.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,350.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$103,060.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$314,218.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$88,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$94,372.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$90,874.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,141.06 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | | | | | | | |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$92,677.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$91,994.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,018.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$109,452.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$202,604.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 147 | \$14,406,023.83 | 65.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$184,958.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$22,024,906.03 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEN9 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$508,298.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$325,141.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,944,556.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$376,269.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,138,310.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,349,835.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$201,723.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,818.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$1,061,387.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,310.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$656,074.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$207,470.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,352.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,575.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$740,189.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,647.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$306,567.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CORPORATION | 1 | \$213,698.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$574,300.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,016,582.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,280,099.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,342.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$214,697.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM | 1 | \$407,423.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 5 | \$1,453,603.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$297,080.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,997,082.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 15 | \$4,796,520.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A | 1 | \$275,611.12 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NEVADA CORPORATIO | | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$392,246.55 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$765,430.02 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$951,877.66 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$675,454.39 | 0.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$275,611.12 | 0.09% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$292,587.17 | 0.09% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$879,763.88 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$415,848.93 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$720,782.99 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$312,688.24 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$351,525.85 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$735,100.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$309,182.96 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,094,069.33 | 0.34% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$318,187.15 | 0.1% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$265,625.21 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$491,103.16 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,182,233.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$210,826.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$227,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$217,030.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$441,903.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$376,481.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$268,904.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$398,368.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,406,071.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$378,465.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$624,694.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$228,484.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$701,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,322.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,116,546.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,196.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$582,120.87 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES | 1 | \$838,918.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,239.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$252,593.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$221,187.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$571,211.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$211,314.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$547,337.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,130.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$519,283.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$240,424.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$473,262.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$187,148.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L..P | 1 | \$357,088.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$347,530.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$226,879.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$247,136.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 2 | \$564,203.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$462,984.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$398,895.85 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$534,500.97 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$751,941.42 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$333,720.97 | 0.1% | 0 | \$0.00 | NA 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$580,391.08 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$227,678.75 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$335,526.58 | 0.11% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO | 1 | \$221,700.96 | 0.07% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$659,110.96 | 0.21% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY | 1 | \$232,186.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,216,944.36 | 0.38% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE | 1 | \$289,591.40 | 0.09% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$201,928.36 | 0.06% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$240,676.41 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE | 1 | \$289,893.98 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$538,779.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,342,516.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$570,955.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$574,774.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$947,132.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$346,011.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$778,432.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$219,453.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$467,355.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$403,430.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$706,866.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$508,124.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$248,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$203,712.56 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$904,628.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$628,674.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,677,800.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$252,543.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING INC | 1 | \$258,255.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,620.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$291,606.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$202,214.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$424,945.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$242,457.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$281,403.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$499,079.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$207,654.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$252,409.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$241,159.72 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$522,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$1,189,457.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$249,663.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$251,119.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$305,399.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$283,599.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 7 | \$2,943,700.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$216,912.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,610,738.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$236,466.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$210,715.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$610,176.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$744,964.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$760,709.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$474,388.57 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$265,874.85 | 0.08% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$204,723.86 | 0.06% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$189,732.30 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$219,250.84 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$662,855.91 | 0.21% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$357,506.78 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$601,270.47 | 0.19% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,543.51 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$423,415.84 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 5 | \$1,478,009.03 | 0.46% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$426,319.96 | 0.13% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$267,559.10 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$411,694.35 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$280,213.41 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$576,708.21 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$311,560.39 | 0.1% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$470,491.07 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$411,445.02 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,340.57 | 0.06% | 0 | \$0.00 | NA |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$291,313.67 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$507,649.77 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$1,022,184.44 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$568,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC., A CORPORATION | 1 | \$221,551.17 | 0.07% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,765.49 | 0.08% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$459,358.44 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 5 | \$1,269,593.70 | 0.4% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$293,885.33 | 0.09% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$224,696.92 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$255,655.16 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | | | | | | | |
| | OPEAS ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$243,663.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$617,705.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$250,960.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$913,063.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$527,612.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$343,028.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,148,428.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$222,885.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$507,700.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$405,427.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$494,318.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$469,586.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$455,693.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,877.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,917.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$376,932.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | \$232,172.41 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$480,329.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$262,130.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,570.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$3,113,231.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$361,489.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$12,277,520.60 | 3.85% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,297.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$314,556.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,073.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$208,206.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$329,068.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 2 | \$556,117.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$866,857.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,225,412.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$408,858.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,665.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$537,318.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$255,639.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$616,619.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$504,664.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$515,772.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$455,371.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$312,319.12 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$346,532.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$225,788.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$455,371.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$238,701.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 19 | \$6,101,615.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$227,878.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$285,115.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$565,047.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$524,324.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF THE PACIFIC , A CORPORATION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$406,925.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | | | |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$345,262.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$248,664.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$359,492.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$559,996.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$550,089.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$219,690.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$575,258.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$482,334.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$199,850.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$522,995.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$274,612.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$298,300.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$516,287.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$394,718.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,871.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$202,969.97 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE, INC | 5 | \$1,343,531.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,678.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$230,172.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,817,831.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,148.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 459 | \$140,874,353.61 | 44.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$492,365.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$382,816.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,093,082.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA | 1 | \$320,347.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,719.81 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,024 | \$319,213,437.78 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEP4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$303,047.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$236,216.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$270,833.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$290,196.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,026,404.42 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,192.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$759,287.33 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$217,765.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$285,260.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$222,928.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$253,766.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$260,757.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,414.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$870,375.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$799,565.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,185.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$365,223.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATINO | 1 | \$224,460.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$217,591.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$233,363.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$233,924.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,109.41 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$232,422.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,467.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$624,886.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$184,040.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,261.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$617,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$336,764.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,115,598.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$243,806.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$317,791.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$260,176.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,062.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$280,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,926.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$232,414.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$283,156.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,572.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$332,031.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,230.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$333,031.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$222,815.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,519.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$532,854.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,709.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,025.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$584,821.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,192.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,191.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$223,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$637,753.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$225,774.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$275,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$294,075.67 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOMESOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$273,205.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$231,466.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,441.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$259,830.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$231,619.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$203,955.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$532,358.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$284,195.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,644.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 2 | \$527,455.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$617,666.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$363,225.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$838,955.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$234,740.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$384,207.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| M + T BANK A CORPORATION | 1 | \$213,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$416,399.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$360,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,425.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$281,278.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$308,210.28 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$402,007.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,332.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,484.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$398,330.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$226,248.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$406,593.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$321,993.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$303,571.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$240,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$274,865.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,199,635.18 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$617,003.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,363.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$241,900.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$513,347.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$203,093.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,419.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,010.74 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,894,171.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$270,368.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,049.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$255,181.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$322,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$625,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$285,737.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$209,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$497,006.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$251,536.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$268,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$523,301.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$318,253.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$203,060.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$260,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$398,924.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$283,325.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$859,704.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 1 | \$224,736.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$256,695.39 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$276,077.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$224,770.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$221,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$501,825.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$338,541.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$387,453.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$270,933.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$446,974.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 4 | \$1,202,637.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$242,158.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$314,376.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$410,438.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$995,871.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$523,549.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$235,734.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 217 | \$61,329,587.70 | 50.6% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$251,472.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$208,152.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$304,386.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$208,705.51 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP | 3 | \$623,012.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$121,197,711.21 | 100% | 0 | \$0.00 | | 0 |
| 3140EXEQ2 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$116,809.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$125,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$148,790.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,926.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$145,079.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 3 | \$428,556.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$142,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,804.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$118,932.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$361,912.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,657.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$115,936.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$280,797.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$131,809.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$109,874.42 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 2 | \$260,061.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,273.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$142,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$129,816.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,809.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$113,436.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$139,798.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$125,065.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,626.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,675.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$123,322.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP | 1 | \$114,834.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$123,575.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$141,350.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$122,872.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$112,805.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$129,563.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK STATE CHARTERED BANK | 1 | \$110,840.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,087.21 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$122,431.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATON A CORPORATION | 1 | \$112,837.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,921.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$123,741.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$543,400.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$129,488.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,220.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$125,305.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$252,764.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,120.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,827.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$131,310.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$133,461.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$264,245.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$139,448.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$123,231.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,631.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,073.53 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | | | | | | | |
| HUNT MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$119,331.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$119,661.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,557.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,584.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$116,835.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,216.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,662.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$117,168.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$137,541.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$142,194.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$111,309.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$370,564.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$370,850.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$113,655.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,510.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$120,230.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,500.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$118,058.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$134,423.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,442.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$123,032.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$140,422.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK, BANK | 1 | \$139,194.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$112,175.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$273,542.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,837.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$404,867.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$267,014.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 2 | \$280,975.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$261,804.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,757.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,809.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$115,836.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$132,808.37 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,686.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$146,770.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$112,337.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, N.A | 2 | \$269,005.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$121,647.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,819.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,795.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$119,909.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$142,587.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$144,795.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$131,065.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$265,993.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 4 | \$526,440.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,197.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$112,341.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,567.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,612.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$149,783.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$145,589.56 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TN BANK | 1 | \$110,244.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$111,043.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$146,284.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,711.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$115,829.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$114,210.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$143,797.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,896.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,931.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,317.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 292 | \$37,925,645.61 | 63.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$117,580.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$269,004.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$59,904,651.28 | 100% | 0 | \$0.00 | | 0 |
| 3140EXER0 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$146,611.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$143,806.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$116,100.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$125,826.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,807.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,314.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,838.36 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$111,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$144,018.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT | 1 | \$125,830.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$284,624.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$130,919.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$142,365.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$275,195.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,230.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARMED FORCES, N.A | 1 | \$125,301.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,398.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$395,211.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,098.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$112,248.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,311.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$134,830.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$397,547.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$125,480.75 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK A CORPORATION | 2 | \$248,629.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,458.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,225.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,571.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY | 1 | \$138,558.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$135,816.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$242,986.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,585.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$146,417.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$246,854.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$117,446.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,649.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$256,969.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$147,600.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE, A CORPRORATION | 1 | \$143,242.38 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$123,174.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$257,458.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$132,824.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$130,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$124,755.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$231,438.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$125,083.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,981.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,438.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$135,820.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,077.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,621.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$111,006.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$145,304.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$267,244.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$126,856.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$142,316.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 2 | \$247,915.28 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,058.84 | 0.22% | 0 | \$0.00 | NA |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.26% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 3 | \$390,461.30 | 0.69% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$132,850.00 | 0.23% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,648.04 | 0.24% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,933.94 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$111,852.51 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,950.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$146,997.19 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,827.57 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.21% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$144,305.35 | 0.25% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,329.85 | 0.22% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$122,475.50 | 0.22% | 0 | \$0.00 | NA |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$264,380.72 | 0.47% | 0 | \$0.00 | NA |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$138,508.91 | 0.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$245,183.99 | 0.43% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$119,046.57 | 0.21% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$131,818.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,765.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$521,431.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$122,830.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$247,178.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$131,031.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$143,143.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$110,479.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$262,322.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$142,398.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$115,447.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$131,081.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$615,713.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,712.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1 | \$121,340.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$415,955.31 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$250,013.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$255,420.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$111,123.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION | 2 | \$255,859.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$245,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$122,242.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$130,024.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$127,124.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$145,733.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,421.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,330.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,560.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$147,010.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$134,526.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N A A BANKING CORPORATION | 1 | \$118,094.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$122,831.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$129,656.98 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | | | | | | | |
| | V.I.P. MORTGAGE, INC | 2 | \$269,321.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$115,443.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 258 | \$33,613,937.23 | 59.17% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$125,826.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,830.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,565.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$56,811,668.41 | 100% | 0 | \$0.00 | | 0 |
| 3140EXES8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$136,737.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$61,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$80,071.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,677.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,884.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$140,146.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$57,910.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$60,171.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$117,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CORPORATON | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,921.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$69,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$80,625.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,892.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,892.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$38,338.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$99,921.30 | 1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$78,201.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$84,666.54 | 0.85% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$80,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$76,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$59,905.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,876.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$73,084.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$84,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$82,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$75,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,681.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$136,539.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$162,370.67 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$52,918.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,921.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$84,863.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,872.21 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$218,528.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$67,890.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,921.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$63,919.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$79,280.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,101.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$82,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$58,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| KISH BANK | 1 | \$72,363.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$75,788.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$65,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$75,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$69,887.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$63,781.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$78,878.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| NOIC, INC., A CORPORATION | 1 | \$84,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,884.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,790.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1 | \$84,866.23 | 0.85% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | | | |
| PHH HOME LOANS, LLC | 1 | \$70,935.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,870.94 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$62,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$77,280.83 | 0.77% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$76,282.37 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B | 2 | \$149,884.52 | 1.5% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,756.77 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$73,084.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$62,299.63 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$49,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$82,997.02 | 0.83% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$151,618.51 | 1.52% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$54,915.32 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SAGE BANK | 1 | \$69,889.84 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SIMMONS BANK | 2 | \$130,480.98 | 1.3% | 0 | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SRP FEDERAL CREDIT UNION | 2 | \$127,095.12 | 1.27% | 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$58,110.39 | 0.58% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$176,768.38 | 1.77% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$186,740.83 | 1.87% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$62,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,417.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$79,874.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$49,923.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$58,407.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$74,539.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, NA A BANKING ASSOCIATION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$75,381.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$45,829.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$70,136.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$1,340,879.22 | 13.41% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$146,224.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$79,874.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,782.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,870.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$9,999,848.52 | 100% | 0 | \$0.00 | | 0 |
| 3140EXET6 | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$336,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,666,074.05 | 11.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK, NA | 1 | \$212,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$736,678.55 | 3.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$447,224.82 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$487,248.63 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$409,311.37 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$387,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$423,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$204,155.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$357,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$129,120.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$412,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$399,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$222,875.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR | 1 | \$314,870.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$305,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$317,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$459,227.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$343,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$348,413.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$169,414.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$244,077.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS | 1 | \$179,697.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$268,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS BANK | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$284,905.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$199,559.35 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$240,337.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$297,816.93 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$286,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 22 | \$7,099,206.18 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,413,214.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEU3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,876.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$73,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$67,897.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$69,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,128.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$65,900.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$33,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$63,404.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,277.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$78,990.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$74,891.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,142.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$67,799.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$50,675.23 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$54,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$70,027.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$74,290.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$210,959.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$67,404.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$81,479.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION | 1 | \$83,881.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$59,913.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$115,282.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$79,764.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$73,988.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$83,077.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$76,192.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$122,302.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$73,611.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$75,770.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY | 1 | \$53,354.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE, INC | 2 | \$144,194.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$64,904.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,889.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$78,951.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$66,414.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,883.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$138,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$50,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$132,606.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$45,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$58,913.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$79,645.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$217,502.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,771.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$167,053.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$67,142.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$69,869.60 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | | |
| HERITAGE BANK | 1 | \$83,873.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$38,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB | 1 | \$76,387.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$84,769.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,818.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$126,901.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,194.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$83,054.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$74,889.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$71,798.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION | 1 | \$82,375.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$69,277.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$100,389.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$44,369.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$74,887.04 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | | | | | | | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$77,885.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$59,913.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$80,378.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$71,092.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$77,885.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$65,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$80,766.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$47,932.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$79,758.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$67,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | \$82,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$143,540.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,868.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$48,856.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC., A CORPORATION | 1 | \$73,895.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$47,932.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,375.74 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$46,945.85 | 0.17% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NTFN INC., A CORPORATION | 1 | \$83,873.48 | 0.3% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$83,948.37 | 0.3% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$113,088.55 | 0.4% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$40,224.55 | 0.14% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 3 | \$204,321.70 | 0.73% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$39,879.31 | 0.14% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$84,754.22 | 0.3% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,979.35 | 0.28% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$65,151.73 | 0.23% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$149,376.86 | 0.53% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$63,097.50 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,808.05 | 0.24% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$55,815.81 | 0.2% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, N.A | 3 | \$191,789.30 | 0.68% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$75,885.53 | 0.27% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$64,975.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$66,899.09 | 0.24% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,162.76 | 0.25% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$79,763.90 | 0.28% | 0 | \$0.00 | NA 0 |
| | SIMMONS BANK | 2 | \$114,231.82 | 0.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$47,431.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$69,802.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,291.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$64,902.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$62,306.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$74,887.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,866.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$77,785.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$53,918.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$104,915.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$138,851.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$70,173.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$67,899.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$71,891.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 237 | \$16,137,521.57 | 57.33% | 2 | \$144,295.89 | NA | 2 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$82,874.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$161,650.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$159,367.85 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$42,117.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$50,325.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$28,148,724.91 | 100% | 2 | \$144,295.89 | | 2 |
| | | | | | | | | |
| 3140EXEV1 | A1 MORTGAGE GROUP LLC | 1 | \$154,171.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$167,773.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$321,675.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$162,980.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,659.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AVADIAN CREDIT UNION | 1 | \$151,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,236.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,020.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$157,791.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,965.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$168,527.78 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$161,786.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC | 1 | \$168,527.78 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,794.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$158,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,807.97 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,784.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,720.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$330,388.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,401.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$172,572.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$637,968.18 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,780.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$173,171.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FIANCIAL CORP | 1 | \$156,543.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,551.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,774.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$327,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$159,843.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 64 | \$10,451,830.64 | 61.79% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$153,390.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,915,890.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140EXEW9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 5 | \$1,801,186.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$938,518.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION | 1 | \$214,047.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,173.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | | | | | | |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$386,908.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$400,881.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$316,001.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$389,386.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$520,589.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,505.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION | 1 | \$288,577.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$870,247.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$676,929.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,135.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 175 | \$55,796,696.20 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATIONN | 1 | \$270,701.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,114,260.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 6 | \$1,461,104.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 12 | \$4,084,756.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,239.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$553,067.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$228,318.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 9 | \$3,122,325.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$685,102.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$250,413.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$777,819.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$382,490.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,823,469.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$440,424.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 3 | \$933,389.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,581,464.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$620,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,231,272.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,237.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | \$701,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,495,048.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 43 | \$12,266,435.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE | 1 | \$309,123.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,408,888.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,016,267.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | | | | | | | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$486,682.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$606,460.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$539,201.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | \$1,372,366.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$813,701.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$645,488.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,299,554.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,188,050.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$198,540.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$415,209.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,131,205.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$314,482.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,363,509.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,457,439.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 15 | \$4,072,247.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$2,577,755.37 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 10 | \$3,053,306.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$942,370.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$376,456.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 4 | \$1,264,591.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$983,829.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$500,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 8 | \$1,978,693.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,070,223.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$296,572.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,111.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$286,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$801,372.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,958,999.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$914,853.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIM | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED PARTNERSHIP | 1 | \$398,358.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$508,964.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,343,666.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 21 | \$7,398,956.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,769,133.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$277,730.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$315,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,344,076.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$359,886.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$1,239,424.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$332,420.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$343,220.73 | 0.02% | 0 | \$0.00 | NA | 0 |